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MONROE

New Hampshire

Annual Report

OF THE TOWN OFFICERS

For the Year Ending
December 31

1995

ANNUAL REPORT

OF THE TOWN OFFICERS

OF THE

TOWN OF MONROE

STATE OF NEW HAMPSHIRE

FOR THE YEAR ENDING

DECEMBER 31, 1995

DEDICATION
in memory of
ROBERT W. PETERS
Feb. 18, 1922 - Feb. 4, 1996

This annual report for the Town of Monroe is dedicated to Robert W. Peters.

Bob served as a Selectman for 13 years, 1950-1962, and 1969. He served as a Town Auditor for 6 years, 1962-1968. He served on the Budget Committee and other committees including the Centennial Celebration for the Town. He was an active member of the Monroe Volunteer Fire Department.

Born in Greenfield, Mass., Bob moved to Monroe around 1939 with his parents and sister. Bob graduated from McIndoes Academy, St. Johnsbury Academy and attended the University of New Hampshire. He enlisted in the U.S. Air Force on October 12, 1942 as Private; promoted to Corp. then Sgt. Airplane and Engine Mechanic; Propeller Mechanic and Instructor for 33 months at Maxton Army Air Base, N.C.; service-traveled with a mobile Training Unit throughout U.S., Oahu Island, Guam, Panama, Philippines, Okinawa, and Ie Shima; honorable discharge at Lowry Field on Dec. 15, 1945. He married Mary Louise Frazer of Monroe on June 9, 1945 and they raised a family of four children. Bob was a Mason, a member of the Monroe Grange, the Monroe Men's Club, the Methodist Church, and American Legion of Woodsville.

Bob and Mary purchased a farm and farmed for ten years in Monroe. Bob was employed by New England Power Company for 24 years with five years as Operation Supervisor at Shelburne Falls, MA. Bob joined the firm of French Pond Sand and Gravel Company in Haverhill, NH. He was the stone crusher operator known by many as Captain Crunch.

Bob enjoyed his time at his camp on Ticklenaked Pond in Ryegate, Vermont with his family. He enjoyed fishing and hunting. In the mid 1980's, Bob and Mary sold their camp and purchased a motorhome camper and traveled to many camping areas in the Northeastern States and Canada as well as Florida.

Bob would not ask anyone to do anything he wouldn't do himself, that's the kind of guy Bob was.

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MONROE TOWN OFFICERS
1995

POSITION	TERM EXPIRES
MODERATOR	
Leslie Morrison	1996
TOWN CLERK	
Marilyn S. Bedell	1996
TOWN TREASURER	
Joann J. Morris	1996
TAX COLLECTOR	
Keith E. Merchand	1996
ROAD AGENT	
Paul Gibson	APPOINTED
SUPERVISORS OF CHECKLIST	
Joyce E. Cate	1996
Elizabeth J. Ward	1998
Todd Chace	2000
TRUSTEE OF TRUST FUNDS	
Thomas E. Bedell	1996
Donald Hall	1997
Delta Merchand	1998
LIBRARY TRUSTEE	
Jeanne Ward	1996
Linda Hall	1997
Cathy Thomas	1998
PLANNING BOARD	
John Cookson	1996
Keith Merchand	1996
Duane Moyse, Resigned Oct.31,1995	1997
Bruce Craig, appointed to D.Moyse's seat	1997
Merle Jones, Jr., Selectmen's Representative	
Richard Cinnamond	1998
CONSTABLE (APPOINTED)	
Maynard Farr	
SEXTON	
MONROE-John D. Mitchell	1996
N.MONROE-Joseph Ward	1996
SCHOOL BOARD	
Laurie Boswell	1996
Cindy Frazer	1996
Robert Regis	1997
Denis Ward	1998
Terry Gorham	1998

MONROE TOWN OFFICERS
1995

(CONTINUED)

BOARD OF ADJUSTMENT	TERM EXPIRES
Donald Hall	1996
Wendell Winchester	1997
Peter Stanton	1998
Thomas E. Bedell	1999
Gerard A. LaFlamme,Jr.	2000

BUDGET COMMITTEE	
Thomas E. Bedell	1996
P.J. Blanchard	1996
Rocky Bunnell	1996
Maynard Farr	1996
Larkin Burrill	1997
James Dewitt	1997
Lothar Riba	1997
Harold Whipple	1997
Richard Cinnamond	1998
Gerard A. LaFlamme,Jr.	1998
Keith E. Merchand	1998
Denis WArd	1998

CLINIC COMMITTEE	
Mary Stanton	1996
Russell T. Brown	1997
Betty Millard	1998
Bruce Frazer	1999
Marilyn S. Bedell	2000

PROCEEDINGS OF TOWN MEETING
MARCH 14,1995

Meeting called to order by Moderator Leslie Morrison at 7:27 P.M.

ARTICLE 1. To choose all necessary officers for the year ensuing.

OFFICE	VOTES
TOWN CLERK	
Marilyn S. Bedell	200
TOWN TREASURER	
Joann J. Morris	195
SELECTMAN	
Donna Mitton	183
TAX COLLECTOR	
Keith E. Merchand	166
ROAD AGENT	
Paul Gibson	189
TRUSTEE OF TRUST FUNDS	
Delta Merchand	185
LIBRARY TRUSTEE	
Cathy Thomas	189
PLANNING BOARD	
Richard Cinnamond	192
SEXTON, NORTH MONROE	
Joseph L. Ward	197
SEXTON, MONROE VILLAGE	
John Mitchell	201
BOARD OF ADJUSTMENT	
Gerard A. LaFlamme	184
BUDGET COMMITTEE	
Richard Cinnamond	182
Gerard A. LaFlamme,Jr.	179
Keith E. Merchand	171
Denis Ward	186
CLINIC COMMITTEE	
Marilyn S. Bedell	188

Moderator Leslie Morrison read results, declaring the winners.

ARTICLE 2. To see if the Town will vote to authorize the Selectmen to sell to the highest bidder or at public auction, excess town vehicles or any other excess equipment owned by the Town, upon such terms as the Selectmen may deem appropriate. Motion made by Bernard Bradshaw to accept as written, seconded by Merle Jones. No discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 3. To see if the Town will install (2) new street lights. Larry Dunbar, Harley View Drive Pole #2/17 and Larry Dunbar Trailer (Huntoon Residence) Harley View Drive Pole #5/17. Motion made by Keith Merchand to Pass over this article, seconded by Dick Blanchard. The Moderator tells the group that there can be no discussion. A voice vote in the affirmative, this article is passed over.

ARTICLE 4. To see if the Town will vote to have the position of Road Agent appointed by the Selectmen, beginning in 1996. (Majority Vote required) Motion made by Bernard Bradshaw to accept as written, seconded by Keith Merchand. Bernard Bradshaw explained that this article was being brought before the people again, for a variety of reasons: insurance puropses, the on-going required training, the fact

that Butch is a Certified Water Systems Operator (if we had to hire one it would cost us "mega-bucks"), and it was stressed that this type of job should not be a "popularity" contest. If the people are dissatisfied with the Road Agent, this posistion can once again be brought back as an elected position by petition. No further discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 5. To see if the Town will vote to set the salary of the Tax Collector pursuant to RSA 41:33 at a fixed compensation of $3,000. and statutory fees as included in the budget. Motion made by Thomas Bedell to accept as written, seconded by George Cobb. Discussion held, Denis Ward inquired how this cost compared to what we have previously paid? Bernie Bradshaw answered that George Hall received aproximately $2,200.00 a year and the reason this amount was set was because of the change of Tax Collector this year and that this is something we should have done previously. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 6. To see if the Town will vote to raise and appropriate up to the sum of $6,000.00 for the purpose of making repairs to the Monroe Public Library. The Selectmen and Budget Committee recommend this appropriation. (Majority vote required) Motion made by Bernie Bradshaw to accept as read, seconded by Merle Jones. The Moderator asked for an explanation, which was given by Merle Jones. The Slectmen received 3 estimates for work to be done on the Library...including scraping,painting,entrance work, repair of some clapboards, repair of the chimney and flashing, and repair or repainting of the roof. First estimate: $5,400.00, second estimate: $4,900.00 and third estimate: $11,000+ due to the fact that the Contractor felt that more needed to be done. Bernie explained that the Library was brought to their attention at the Budget Hearing. He asked the people what they wanted to see done with the Library? Voice vote in the affirmative, motion passes, article passed.

ARTICLE 7. To see if the Town will vote to raise and appropriate up to the sum of twenty thousand dollars ($20,000.00) for the purpose of beginning reappraisal of all utility property in town. The Selectmen and the Budget Committee recommend this appropriation. (Majority vote required) Motion made to accept as written by Denis Ward, seconded by Dick Cinnamond. Bernie Bradshaw gave an explanation: many towns have had a utility appraisal done and these appraisals have held up in court and benefitted the town greatly. Utilities have in the past paid taxes on the original cost minus depreciation plus improvements. The newer methods of appraisal have the utilities paying at Fair Market Value like residents do on their homes. This is a two year project costing $20,000. a year. There are no guarantees, but towns have benefitted greatly. If this article is passed, there is a third part or year that will bring forth the reappraisal of private homes in town and the Utilities could request a reduction based on those reappraisals. P.J. Blanchard asked if the County Tax will go up? Bernie answered, "Yes, it could." No other discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 8. To see if the municipality will vote to raise and appropriate the sum of seven thousand dollars ($7,000.00) to be added to the Highway Department Loader Capital Reserve Fund previously established. The Selectmen and Budget Committee recommend this appropriation. (Majority vote required) Motion made by Bernie Bradshaw to accept as

written, seconded by Merle Jones. Discussion held, Gerry LaFlamme asked how much was in each of these funds? Loader fund: $42,000.00; Truck fund: $21,000.00; Fire truck fund: $54,322.00; and Building fund: $67,000.00. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 9. To see if the municipality will vote to raise and appropriate the sum of seven thousand dollars ($7,000.00) to be added to the Highway Department Truck Capital Reserve Fund previously established. (Majority vote required) Motion made by Merle Jones to accept as read, seconded by Robert Wormer. No discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 10. To see if the municipality will vote to raise and appropriate the sum of ten thousand dollars ($10,000.00) to be added to the Fire Truck Capital Reserve Fund previously established. The Selectmen and Budget Committee recommend this appropriation. (Majority vote required) Motion made by Keith Merchand to accept as read, seconded by Merle Jones. No discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 11. To see if the municipality will vote to raise and appropriate the sum of ten thousand dollars ($10,000.00) to be added to the Municipal Highway and Fire Department Building Fund previously established and to authorize the use/transfer of the December 31,1994 fund balance in that amount for this purpose. The Selectmen and Budget Committee recommend this appropriation. (Majority vote required) Motion made by Helen Clement to accept as read, seconded by Dick Cinnamond. Denis Ward asked if there was a report from the committee? Gerry LaFlamme explained that they had looked at various sites, ruling out several for various reasons, they have also looked into salt and sand sheds finding that the prices can go as high as $60,000. to $80.000. They continue to work on designs as well a State of N.H. requirements. Denis Ward inquired, "What will it cost in maintenance and per mile of road, also had the Selectmen ever considered hiring a private contractor to do this work instead of having a Town Crew?" The costs have not been figured and as of now the hiring of private contractors had not been considered by the Selectmen. No more discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 12. To see if the municipality will vote to create an expendable general fund trust under the provisions of RSA 31:19-a, to be known as the Town History Fund, for the purpose of preparing, updating, and publishing the History of Monroe,N.H. and to raise and appropriate the sum of two thousand dollars ($2,000.00) to be placed in this fund and authorize the use/transfer of the December 31,1994 fund balance in the amount for this purpose and designate the Slectmen as agents to expend said fund. The Selectmen and Budget Committee recommend this appropriation. (Majority vote required) Motion made by George Cobb to accept as read, seconded by Merle Jones. Helen Clement inquired whether this was for updating the Monroe History? Merle Jones explained that the Monroe History not been updated since 1955 and that this would enable the Town to set aside a sum of money each year for the next 5 or 6 years in order to be able to publish an updated version in possibly the year 2000 or 2001. The sum of aproximately $10,000.00 had been suggested, so that is the sum they are looking at to raise. No further discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 13. To hear all reports of committees and Officers heretofore chosen and pass any vote relating thereto. Bernard Bradshaw informed the group of a letter from Senator Ned Gordon, District 2, regarding the Glencliff Home. This letter requested the town to pass a resolution to help raise funds for $7.5 Million for necessary repairs and building. Mr. Bradshaw read the resolution. Bernie Bradshaw made the motion that we accept this motion as read, seconded by Merle Jones. Fred Rothe asked how many people were housed there? 102. Denis Ward asked how many people were employed there? 181. Don Hall wanted to know whether they were planning on tearing down buildings and rebuilding or what were the plans? The specifics were not known. Voice vote in the affirmative, motion passes, resolution passed. Motion made by Helen Clement to accept the reports as written, seconded by Mary Jo Locke. No discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 14. To raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations for the same. Motion made by Bernard Bradshaw to raise $486,516.95, seconded by Merle jones. Bernie explained that this sum includes all of the articles, except articles 11 & 12 which are money taken from Fund Balances. The budget is actually $12,000.00 less than printed in Budget, because that $12,000.00 comes out of the Fund Balance. No further discussion. Voice vote in the affirmative, motion passes, article passed.

ARTICLE 15. To transact any other business that may legally come before said meeting.

Robert Wormer presented plaques to:

George Hall (Phillip G.) for 18 years as Tax Collector
Joyce Cate for 17 years as Town Treasurer
Bernard Bradshaw for 21 years as Selectman

All three were given a round of applause to thank them for their dedication and service to the Town. Mr. Bradshaw thanked the people and told them that his years as Selectman had "Definitely been an education".

Any other business?

The Moderator reminded all elected officials that they needed to be sworn in to office and should try to be at Town Hall at 7:30 P.M. on Tuesday March 21,1995, at which time the Town Clerk would swear them in. Anyone who could not be there needed to make arrangements with the Town Clerk to do so at another time.

The Moderator informed the people that there would be refreshments in the Town Hall dining room immediately after the meeting to wish the outgoing officials well.

Helen Clement made the motion to adjourn this meeting, seconded by Mary Jo Locke. Meeting adjourned at 8:10 P.M..

A TRUE RECORD ATTEST:

MARILYN S. BEDELL
TOWN CLERK

1995 APPROPRIATIONS IN DETAIL

GENERAL GOVERNMENT:		
4130 Executive	$	18,236.00
4140 Election, Registration, & Vital Statistics		11,000.00
4150 Financial Administration		18,500.00
4152 Revaluation of Property		20,000.00
4153 Legal Expenses		2,500.00
4155 Employee Benefits		9,100.00
4191 Planning & Zoning		500.00
4194 General Government Building		49,000.00
4195 Cemeteries		6,000.00
4196 Insurance		13,500.00
4197 Advertising & Regional Associations		2,440.94
PUBLIC SAFETY:		
4210 Police Department		8,000.00
4215 Ambulance		6,671.25
4220 Fire Department		18,500.00
HIGHWAY, STREETS & STREET LIGHTING:		
4312 Highways & Streets		166,473.76
4316 Street Lights		14,000.00
SANITATION:		
4323 Solid Waste Collection		23,000.00
4324 Solid Waste Disposal		18,500.00
WATER DISTRIBUTION:		
4332 Water Services		500.00
HEALTH:		
4415 Health Agencies, Hospitals & Monroe Clinic		10,270.00
CULTURE AND RECREATION:		
4520 Parks & Playgrounds		5,900.00
4550 Library		22,925.00
4583 Patriotic Purposes		2,000.00
DEBT SERVICE:		
4723 Interest on Tax Anticipation Note		2,000.00
CAPITAL OUTLAY:		
4903 Buildings (Library)		6,000.00
OPERATING TRANSFERS OUT:		
4914 To Capital Reserve Funds		34,000.00*
4916 To Trust & Agency Funds		2,000.00
WELFARE:		
4442 Direct Assistance		7,000.00
TOTAL APPROPRIATIONS	$	**498,516.95**
Less Amount taken out of surplus		12,000.00*
Less Capital Reserve Fund		7,000.00
TOTAL	$	**479,516.95**

SCHEDULE OF TOWN PROPERTY

Town Hall, Land and Buildings	$ 361,850.00
Furniture and Equipment	12,000.00
Library, Land and Buildings	106,850.00
Furniture and Equipment	3,500.00
Fire Department, Land and Buildings	108,750.00
Equipment	45,000.00
Highway Department, Land and Buildings	15,100.00
Equipment	54,000.00
Parks, Commons and Playgrounds	4,050.00
Water Supply Facilities	100,000.00
School, Land and Buildings	985,300.00
Equipment	20,000.00
Clinic, Land and Buildings	155,400.00
	$ 1,971,800.00

HIGHWAY INVENTORY OF EQUIPMENT

1991 Chevrolet Dump Truck
1987 Chevrolet Dump Truck
1978 Fiat Loader
1952 Caterpillar Dozer
1 Huskey Grader
1 Contral Engineering Sander
1 Hopper Sander
2 Viking Plows
1 Chainsaw
2 Bushsaws
1 Welder
1 Air Compressor
1 York Rake
1 Steam Thawer
1972 Eastern Trailer

INVENTORY OF FIRE EQUIPMENT

1981 International Fire Engine
1979 GMC Tank Truck
1973 Chevrolet Fire Engine
2 Generators
2 Portable Pumps
1 Chainsaw

INVENTORY OF FIRE EQUIPMENT

1986 Ford Rescue Vehicle

1955 Dodge Power Wagon Forestry Vehicle owned by the State Department of Forest and Lands, is housed in the Monroe Fire Station

INVENTORY OF VALUATION

Land--Improved and Unimproved	$ 8,740,700.00
Buildings	18,679,300.00
Public Utilities--Electric	81,953,679.00
Less Elderly Exemption	5,000.00
NET VALUATION ON WHICH TAX RATE IS COMPUTED	$ 109,368,679.00

ELECTRIC COMPANIES

Granite State Electric	$ 423,932.00
N.H. Electric Cooperative, Inc.	398,964.00
Vermont Electric Power Co.	322,000.00
New England Power Co.	35,748,201.00
New England Electric Transmission Corp.	38,000,000.00
New England Electric Hydr	7,060,582.00
	$ 81,953,679.00

TAX RATE
1955

Municipal	$ 3.30
School	12.42
County	1.46
	$ 17.18

INVENTORIES

Number of Inventories Distributed in 1995----------423
Date 1995 Inventories were Mailed---------March 24, 1995
Number of Inventories Returned----------271

CERTIFICATE FROM SELECTMEN

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

MERLE JONES, JR.
ROBERT M. WORMER
DONNA H. MITTON

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES----DECEMBER 31, 1995

TITLE OF APPROPRIATIONS	APPROP.	RECEIPTS AND REIMBURSEMENTS	TOTAL AMOUNT AVAILABLE	EXPENDITURES	UNEXPENDED BALANCE	OVER-DRAFT
4130 Executive	$18,236.00	$	$ 18,236.00	$ 16,237.14	$ 1,998.86	$
4140 Election, Registration & Vital Statistics	11,000.00		11,000.00	9,805.33	1,194.67	
4150 Financial Administration	18,500.00		18,500.00	23,927.06		5,427.06
4152 Revaluation of Property	20,000.00		20,000.00	20,000.00	-0-	
4153 Legal Expenses	2,500.00		2,500.00	1,065.44	1,434.56	
4155 Personnel Administration	9,100.00		9,100.00	9,130.58		30.58
4191 Planning & Zoning	500.00		500.00	361.55	138.45	
4194 General Govt. Bldg.	49,000.00		49,000.00	45,319.82	3,680.18	
4195 Cemeteries	6,000.00		6,000.00	3,991.71	2,008.29	
4196 Insurance	13,500.00	6,748.54	20,248.54	12,143.89	8,104.65	
4197 Advertising & Regional Associations	2,440.94		2,440.94	2,440.94	-0-	
4210 Police	8,000.00		8,000.00	6,830.32	1,169.68	
4215 Ambulance	6,671.25		6,671.25	6,671.25	-0-	
4220 Fire Department	18,500.00		18,500.00	18,428.74	71.26	
4312 Highways & Streets	166,473.76	680.24	167,154.00	168,334.94		1,180.94
4316 Street Lights	14,000.00		14,000.00	12,533.24	1,466.76	
4323 Solid Waste Collection	23,000.00		23,000.00	20,947.42	2,052.58	
4324 Soild Waste Disposal	18,500.00		18,500.00	21,028.25		2,528.25
4332 Water Services	500.00		500.00	-0-	500.00	
4415 Health Agencies, Clinic, & Hospitals	10,270.00		10,270.00	7,260.40	3,009.60	
4442 Direct Assistance	7,000.00		7,000.00	3,025.14	3,974.86	
4520 Parks & Plygrounds	5,900.00		5,900.00	5,078.80	821.20	
4550 Library	22,925.00		22,925.00	21,752.00	1,173.00	
4583 Patriotic Purposes	2,000.00		2,000.00	1,624.12	375.88	
4723 Interest on TAN	2,000.00		2,000.00	-0-	2,000.00	
4903 Library Bldg. Warrant Article	6,000.00		6,000.00	4,957.46	1,042.54	

COMPARATIVE STATEMENT OF APPROPRIATIONS AND EXPENDITURES---Contionued

TYPE OF APPROPRIATION	APPROP.	RECEIPTS AND REIMBURSEMENTS	TOTAL AMOUNT AVAILABLE	EXPENDITURES	UNEXPENDED BALANCE	OVER DRAFT
4915 To Capital Reserve Fund	$ 34,000.00		$ 27,000.00*	$ 27,000.00		
4916 To Trust & Agency Fund	2,000.00		2,000.00	2,000.00		
	$498,516.95	$ 7,428.78	$ 498,945.73	$ 471,895.54	$ 36,217.02	$9,166.83

*Department of Revenue Administration did not allow Art #9 for $ 7,000.00

BALANCE SHEET FOR THE YEAR ENDED DECEMBER 31, 1995

Cash In Hands of Treasurer	$ 827,966.10			School District Taxes Payable	$ 661,140.00
Water Department	19,266.98				
		$ 847,233.09			
Capital Reserve Funds		230,887.89		Capital Reserve Funds	230,887.89
Uncollected Taxes Levy 1995	29,821.32			TOTAL LIABILITIES	$ 892,027.89
Uncollected Taxes (In Lein) 1994	11,192.73				
Uncollected Taxes 1993	3,965.07				
Uncollected Taxes for 1991	147.08			CURRENT SURPLUS	231,219.28
		45,126.20			
GRAND TOTAL		**$ 1,123,247.17**		**GRAND TOTAL**	**1,123,247.17**

Current Surplus December 31, 1994	$ 175,112.16
Current Surplus December 31, 1995	$ 231,219.28
Change In Financial Condition	$ 56,107.12

INDEPENDENT AUDITORS' REPORT ON FINANCIAL PRESENTATION

To The Members of the Board of Selectmen
Town of Monroe
Monroe, N.H. 03771

We have audited the accompanying general purpose financial statements and the combining and individual fund financial statements of the Town of Monroe, New Hampshire as of, and for the year ended December 31, 1994, as listed in the table of contents. These financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion of these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assesssing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As is the practice with many New Hampshire municipalities, the Town of Monroe, New Hampshire has not maintained a record of its general fixed assets and, accordingly, a statement of general fixed assets, required by generally accepted accounting principles, is not included in the financial report.

The Water Fund is reported as Special Revenue Fund, whereas generally accepted accounting principles require that it be reported as an Enterprise Fund.

In our opinion, except for the effect on the financial statements of the omission described in the third paragraph and except as noted in the fourth paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Monroe, New Hampshire as of December 31, 1994, and the results of its operations and cash flows of its similar trust fund types for the year then ended in conformity with generally accepted accounting principles. Also, in our opinion, the combining and individual fund financial statements referred to above present fairly, in all material respects, the financial position of each of the individual funds of the Town of Monroe, New Hampshire as of December 31, 1994 and the results of operations of such finds and the cash flows of nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole and on the combining and individual fund financial statements. The accompanying financial information listed as the supplemental schedule in the table of contents is presented for purposes of additional analysis and is not a required part of the financial statements of the Town of Monroe, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose, combining, and individual fund financial statements and, in our opinion, is fairly presented in each of the respective individual funds taken as a whole.

VERY TRULY YOURS,

KYEONG WHAN KIM, C.P.A.
JUNE 27, 1995

RECEIPTS
FOR THE YEAR ENDED DECEMBER 31, 1995

CURRENT REVENUE FROM LOCAL TAXES:	
Property Taxes 1995	$ 1,839,591.14
Resident Taxes 1995	4,420.00
Yield Taxes 1995	9,987.51
Interest & Penalties on Property Taxes	576.78
Penalties on Resident Taxes	18.00
Interest on Yield Taxes	35.53
Fees & Penalties	200.66
Overpayment of Taxes 1995	331.43
Property, Yield and Resident Taxes Previous Years	
Property Taxes	63,380.99
Resident Taxes	400.00
Interest & Penalties on Property, & Resident Taxes & Yield	12,049.91
Overpayment of Property Taxes	86.30
Yield Taxes	47.21
FROM STATE:	
State Revenue Sharing Distribution	15,757.07
State Highway Block Grant	20,986.40
Rooms & Meals Tax	10,217.07
FROM LOCAL SOURCES: EXCEPT TAXES	
Motor Vehicle Permits	74,523.00
Dog Licenses & Penalties	1,037.50
Pistol Permits	280.00
Marriage Licenses	76.00
Filing Fees	7.00
Vital Statistics	84.00
Rent of Town Property	2,100.00
Sale of Town Property	270.50
Sale of Town Histories	160.00
Income From Departments	1,952.54
Planning Board	461.90
Current Use	65.00
ALL OTHER RECEIPTS:	
Insurance Refund	
NHMA Compensation Fund	1,353.00
NHMA Property Liability Insurance	5,395.54
Interest on Money Market Account	14,535.24
Trustees of Trust Fund--Cemetery Fund	150.00
Trustees of Trust Fund--Cemetery Fund	478.01
Reim. Highway Department	680.24
Miscellaneous Refund	25.00
TOTAL RECEIPTS FROM ALL SOURCES	**$ 2,081,620.47**
Cash On Hand January 1, 1995	810,910.87
GRAND TOTAL	**$ 2,892,531.34**

PAYMENTS

FOR THE YEAR ENDED DECEMBER 31, 1995

GENERAL GOVERNEMENT:		
4130	Executive	$ 16,237.14
4140	Election, Registration & Vital Statistics	9,805.33
4150	Financial Administration	23,927.06
4152	Reappraisal of Property	20,000.00
4153	Legal Expenses	1,065.44
4155	Employee Benefits (S.S. & Unemployment)	9,130.58
4191	Planning & Zoning	361.55
4194	General Government Building	45,319.82
4195	Cemeteries	3,991.71
4196	Insurance	12,143.89
4197	Advertising & Regional Associations	2,440.94
PUBLIC SAFETY:		
4210	Police Department	6,830.32
4215	Ambulance Service	6,671.25
4220	Fire Department	18,428.74
HIGHWAY, STREETS & STREET LIGHTING		
4312	Highway Department	147,348.54
4312	Highway State Block Grant	20,986.40
4316	Street Lights	12,533.24
SANITATION:		
4323	Solid Waste Collection	20,947.42
4324	Soilid Waste Disposal	21,028.25
HEALTH:		
4415	Monroe Clinic	490.40
4415	Hospitals Appropriation	3,500.00
4415	Health Agencies	3,270.00
WELFARE:		
4442	Direct Assistance	3,025.14
RECREATION & CULTURE:		
4520	Parks & Playgrounds	5,078.80
4550	Library	21,752.00
4583	Patriotic Purposes	1,624.12
UNCLASSIFIED:		
4939	Tax Lein Payment	21,420.97
4936	Abatements & Refunds	978.73
4915	Transfer to Capital Reserve Fund	27,000.00
4916	Transfer to History Fund	2,000.00
	Library Warrant Article	4,957.46
PAYMENTS TO OTHER GOVERNMENTAL DIVISIONS:		
4931	Grafton County Tax	160,081.00
4933	Payment to School District	
	(1994-95 Tax) $ 713,189.00	
	(1995-96 Tax) 697,000.00	1,410,189.00
TOTAL PAYMENT FOR ALL PURPOSES		**$ 2,064,565.24**
	Cash On Hand December 31, 1995	827,966.10
	GRAND TOTAL	**$ 2,892,531.34**

TREASURER'S REPORT FOR 1995

Cash On Hand January 1, 1995	$ 46,336.95
Receipts for 1995	3,241,617.45
Total Receipts for 1995	$ 3,287,954.40
Payments for 1995	$ 2,064,565.24
Transfer to Money Market 1995	$ 1,150,000.00
CASH ON HAND JANUARY 1, 1996	$ 73,389.16

TREASURER'S REPORT FOR THE MONROE WATER DEPARTMENT

1995

Cash On Hand January 1, 1995	$ 16,166.58
Receipts for 1995	13,284.36
TOTAL RECEIPTS FOR 1995	$ 29,450.94
Payments for 1995	10,183.96
CASH ON HAND JANUARY 1, 1996	$ 19,266.98

RESPECTFULLY SUBMITTED

JOANN J. MORRIS
TREASURER

TOWN CLERK'S REPORT

RECEIVED FROM 1995 MOTOR VEHICLE PERMITS	$ 74,523.00
RECEIVED FROM 1995 DOG LICENSES & PENALTIES	1,037.50
RECEIVED FROM MARRIAGE LICENSE FEES	76.00
RECEIVED FROM FILING FEES	7.00
RECEIVED FROM VITAL STATISTICS COPIES	84.00

RESPECTFULLY SUBMITTED,

MARILYN S. BEDELL
CERTIFIED TOWN CLERK

SUMMARY OF WARRANTS FOR 1995

Tax Committed To Collector:		
Property Tax	$1,869,703.49	
Resident Tax	4,640.00	
Yield Tax	10,025.67	
TOTAL WARRANTS		$1,884,369.16
Property Tax Interest		576.78
Penalties on Resident Tax		18.00
Fees on Resident Tax		200.66
Yield Tax Interest		35.53
Overpayments		331.43
		$1,885,531.56
Adjustment To Warrant		- 419.19
TOTAL DEBITS		$1,885,112.37

Remittances To The Treasurer:		
Property Tax		$1,839,591.14
Property Tax Interest		576.78
Resident Tax		4,420.00
Resident Tax Penalties		18.00
Resident Tax Fees		200.66
Yield Tax		9,987.51
Yield Tax Interest		35.53
Overpayments		331.43
Abated Resident Tax		130.00
	*	$1,855,291.05
Uncollected Tax:		
Property Tax		29,651.42
Resident Tax		90.00
Yield Tax		38.16
Property Tax Late Fees		41.74
	*	$ 29,821.32
TOTAL CREDITS	*	$1,885,112.37

SUMMARY OF 1995 UNCOLLECTED

Property Tax	$ 29,651.42
Resident Tax	90.00
Yield Tax	38.16
Property Tax Late Payment Fees	41.74
TOTAL UNCOLLECTED AS OF DECEMBER 31, 1995	$ 29,821.32

** Partial Payment After December 31, 1995
* Full Payment After December 31, 1995

Any person with deliquent Resident Tax as of February 8, 1996, will have their License and Registration suspended as per RSA 80:3

1995 UNCOLLECTED RESIDENT TAX

Bradley Ames *
Wanda Ames *
Kenneth Baldwin
Aaron Christie *
Jean Christie *
Reid Christie *
Kimberly Gordon
Gary Locke
Christopher Robsham *

1995 UNCOLLECTED YIELD TAX

Barbara Ward	$ 38.16

1995 UNCOLLECTED LATE PAYMENT FEE

Mr. & Mrs. Edward Jaynes, Sr.	$ .90 *
Mr. & Mrs. Brian Toney	2.24 *
Mr. & Mrs. Denis Ward	2.45 *
Lothar Riba	36.15

1995 UNCOLLECTED PROPERTY TAXES

Arlie Johnson Estate	$ 105.12	*
Arlie Johnson Estate	37.86	*
Arlie Johnson Estate	.40	*
Arlie Johnson Estate	.40	*
Arlie Johnson Estate	83.36	*
Arlie Johnson Estate	696.75	**
Judith Foster	33.43	*
Candance Rapf	385.43	*
Edward Sanders	24.97	*
Randolph Green	1,165.16	*
Shelly Williams	469.68	*
Mr. & Mrs. Harlow Ward	637.24	**
Mr. & Mrs. Reginald Hunt	455.05	*
Irma Sanchez	91.82	*
Deborah Sanders	836.67	*
Teresa Cappelli	407.58	
Mr. & Mrs. Dale Clough	560.93	
Mr. & Mrs. William Dimick Jr.	557.07	
Mr. & Mrs. Del Doyle	404.59	
Larry Dunbar	1,624.37	
Larry Dunbar	.86	
Mr. & Mrs. William Harland	625.35	
Robert Kimball	199.76	
Judith Kokins	57.55	
Judith Kokins	457.85	
Donald Leonard	242.24	
Mr. & Mrs. Randy McBey	593.67	
Michael MacFadzen	1,304.50	
Mr. & Mrs. Bradley McClintock	1,292.80	
Mr. & Mrs. Gregory Moore	126.46	
Barbara Natola	1,125.79	
Thomas Pillsbury, Jr.	95.92	
Roger Poor	405.78	
Christopher Robsham	325.82	
Rex & Loria Ryan	478.87	
Mr. & Mrs. Richard Sanborn	122.03	
Mr. & Mrs. Norman Stevenson	1,521.29	
Mr. & Mrs. Norman Stevenson	569.52	
Mr. & Mrs. Norman Stevenson	1,370.11	
Mr. & Mrs. Francis Strout	629.04	
Paul Teterault	590.99	
Margaret VanVliet	120.26	
Mr. & Mrs. Glen Wagner	661.43	
Barbara Ward	459.57	
Barbara Ward	834.95	
Barbara Ward	1,021.35	
Barbara & Howard Ward	1,312.55	
Barbara & Howard Ward	270.59	
Barrington Ward	694.07	
Mr. & Mrs. Howard Ward	102.22	
Janice Ward	916.55	
Joanne & Jericho Ward	430.36	
Kermit Ward	423.49	
Mr. & Mrs. Gerald Winn	1,425.94	
Mr. & Mrs. Gerald Winn	95.92	
Jeffery Winn	95.93	
Ralph Wright	72.16	

SUMMARY OF WARRANTS FOR 1989

DR.

Tax Committed To Collector:			
Property Taxes	$ 117.11		
	TOTAL WARRANTS	$	117.11
Interest collected on taxes			81.52
	TOTAL DEBITS	$	198.63

CR.

Remittances To The Treasurer:			
Property Taxes	117.11		
Interest on Taxes	81.52		
	TOTAL CREDITS	$	198.63

SUMMARY OF WARRANTS FOR 1990

DR.

Tax Committed To Collector:			
Property Taxes	$ 441.85		
	TOTAL WARRANTS	$	441.85
Interest collected on taxes			157.10
	TOTAL DEBITS	$	598.95

CR.

Remittances To The Treasurer:			
Property Taxes	$ 441.85		
Interest on Taxes	157.10		
	TOTAL CREDITS	$	598.95

SUMMARY OF WARRANTS FOR 1991

DR.

Tax Committed To Collector:			
Property Taxes	$1,128.96		
	TOTAL WARRANTS	$	1,128.96
Interest collected on taxes			168.93
	TOTAL DEBITS	$	1,297.89

CR.

Remittance To The Treasurer:			
Property Taxes	$ 981.88		
Interest on Taxes	168.93		
			1,150.81
Uncollected Taxes as of December 31, 1995			147.08
	TOTAL CREDITS	$	1,297.89

1991 UNCOLLECTED PROPERTY TAXES

Donald Leonard	$	147.08

SUMMARY OF WARRANTS FOR 1992

DR.

Tax Committed To Collector:		
Property Taxes	$ 7,513.84	
TOTAL WARRANTS		$ 7,513.84
Interest collected on taxes		2,072.67
Costs and fees		629.40
TOTAL DEBITS		$10,215.91

CR.

Remittances To The Treasurer:		
Property Taxes	$ 7,513.84	
Interest on taxes	2,072.67	
Costs and fees	629.40	
TOTAL CREDITS		$10,215.91

SUMMARY OF WARRANTS FOR 1993

DR.

Tax Committed To Collector:		
Property Taxes	$19,909.38	
Resident Taxes	50.00	
Yield Taxes	47.21	
TOTAL WARRANTS		$20,006.59
Interest on property tax		3,671.12
Penalties on resident tax		10.00
Fees on resident tax		12.52
Interest on yield tax		14.90
TOTAL DEBITS		$23,715.13

CR.

Remittance To The Treasurer:		
Property taxes	$15,944.31	
Property tax interest	3,671.12	
Resident tax	50.00	
Resident tax penalties	10.00	
Resident tax fees	12.52	
Yield tax	47.21	
Yield tax interest	14.90	
		19,750.06
Uncollected Taxes as of December 31, 1995		3,965.07
TOTAL CREDITS		$23,715.13

1993 UNCOLLECTED PROPERTY TAXES

Mr. & Mrs. Dale Clough	595.86
Mr. & Mrs. Del Doyle	429.79
Donald Leonard	257.33
Thomas Pillsbury	101.89
Barrington Ward	737.30

1993 UNCOLLECTED PROPERTY TAXES - CONTINUED

Kermit Ward	124.35
Mr. & Mrs. Gerald Winn	1,514.75
Mr. & Mrs. Gerald Winn	101.89
Jeffrey Winn	101.91
TOTAL UNCOLLECTED TAXES FOR 1993	$ 3,965.07

SUMMARY OF WARRANTS FOR 1994

Tax Committed To Collector:		
Property Taxes	$ 38,278.56	
Resident Taxes	350.00	
TOTAL WARRANTS		$38,628.56
Interest on Property Tax		3,940.52
Fees on Property Tax		1,272.62
Penalties on Resident Tax		35.00
Fees on Resident Tax		87.02
Overpayments		86.30
TOTAL DEBITS		$44,050.02

Remittances To The Treasurer:	
Property Tax	38,278.56
Property Tax Interest	3,940.52
Property Tax Fees	1,272.62
Resident Tax	350.00
Resident Tax Penalties	35.00
Resident Tax Fees	87.02
Overpayments	86.30
TOTAL CREDITS	$44,050.02

1994 PROPERTY TAXES UNCOLLECTED
(1994 TAXES ARE IN LIEN)

Mr. & Mrs. Dale Clough	595.86
Larry Dunbar	885.17
Mr. & Mrs. William Harland	152.62
Donald Leonard	257.33
Thomas Pillsbury	108.89
Mr. & Mrs. Norman Stevenson	1,616.04
Mr. & Mrs. Norman Stevenson	523.57
Barbara Ward	886.95
Barbara Ward	1,084.96
Barbara & Howard Ward	1,394.30
Barbara & Howard Ward	108.59
Barbara & Howard Ward	215.58
Barrington Ward	737.30
Joanne & Jericho Ward	457.16
Kermit Ward	449.86
Mr. & Mrs. Gerald Winn	101.89
Mr. & Mrs. Gerald Winn	1,514.75
Jeffrey Winn	101.91

STATEMENT OF PAYMENTS

4130 EXECUTIVE

N. H. Municipal Association, Dues	$ 500.00
Northeast Resource Recovery	134.70
N. H. Municipal Association	50.00
Butterworth, Div. of Equity Publishers	567.90
Register of Deeds	68.00
N. H. Assoc. of Assessing Officials	20.00
Smutty Hollow Letter Shop	40.00
Cartographics, Inc.	2,866.64
North Country Council	22.50
William Smith	962.00
Tuck Press	43.00
Paige Computer Service	944.85
Merle Jones, Jr.	837.57
Robert M. Wormer	900.00
Donna Mitton	900.00
Melanie S. Cate	163.74
Joyce E. Cate	5,285.42
S.S. & Withholding	1,930.82
	$ 16,237.14

4140 ELECTION, VITAL STATISTICS & REGISTRATIONS

National Market Report	$ 169.50
N. H. Town & City Clerks Assoc.	40.00
MacLean Hunter Market Report	333.00
Clark Business Machines	28.80
Tuck Press	200.70
State Treasurer	210.00
Department of Agriculture	335.00
Smutty Hollow Letter Shop	85.00
Marilyn Bedell	100.00
NHCTCA Joint Certification	405.00
Clam Shell Resturant	30.00
U. S. Postal Service	12.00
Marilyn Bedell, Reim Milage	75.40
Sheraton Inn North Conway	240.00
Granite State Stamp Co., Inc.	20.10
Trend Business Forms, Inc.	85.83
Marilyn Bedell, Town Clerk	5,339.48
Helen Clement, Ballot Clerk	50.79
Nellie Choate " "	50.79
Priscilla Powers " "	50.79
Mary Jo Locke " "	50.79
Leslie E. Morrison, Moderator	92.35
Todd W. Chace, Supervisor of Checklist	55.41
Joyce E. Cate, " " "	37.12
Elizabeth Ward	33.25
S.S. & Withholding	1,574.23
Robert T.Regis	100.00
	$ 9,805.33

4150 FINANCIAL ADMINISTRATION

U. S. Postal Service	$ 1,417.83
Northtown Associates, Inc.	4,800.00
White Mt. Publishing Co., Inc.	785.00
Smutty Hollow Letter Shop	1,327.16
Cartographics, Inc.	100.00
N.H. Tax Collector's Association	15.00
Joyce E. Cate, Reim. Milage & Expenses	104.66
Delta Merchand, Reim. Milage & Expenses	120.56
Clark Business Machines	224.04
Francis J. Dineen & Co.	3,400.00
Lyndonville Office Equipment, Inc.	154.00
Business Management Systems	1,412.95
Keith Merchand, Reim. Expenses	130.02
Keith Merchand	50.00
Knights Tax Service	3.50
Office of Register of Deeds	238.94
Woodsville Guaranty Savings Bank, Service Charges	54.50
Joyce E. Cate, Treasurer	1,754.14
Delta Merchand,Trustee of Trust Funds	167.62
Keith Merchand, Tax Collector	3,427.83
Janet Morris, Treasurer	2,496.63
S.S. & Withholding	1,742.68
	$ 23,927.06

4152 REVALUATION OF PROPERTY

George Sanscoucy, P.E.	$ 20,000.00

4153 LEGAL EXPENSES

Kevin R. Bruno, Attorney	$ 1,065.44

4155 EMPLOYEE BENEFITS

State of N.H.--Unemployment	$ 680.02
Town's Share Social Security & Med.	8,450.56
	$ 9,130.58

4191 PLANNING & ZONING

U. S. Postal Service	$ 76.55
Tuck Press	81.00
Caledonia Record	40.00
North Country Council	136.00
Keith Merchand, Reim. Expenses	28.00
	$ 361.55

4194 GENERAL GOVERNMENT BUILDING EXPENSES

Royal Electric Co., Inc.	$ 34.15
Roy Refrigeration, Inc.	60.00
Lynaugh Roofing	13,768.00
Northern Petroleum	595.14
Woodsville True Value Hardware	147.84
AT & T	83.13
Nynex	541.49
Granite State Electric	1,706.02
Walter E. Jock Oil Co., Inc.	3,351.83
Empire Janitoral Supply Co.	930.30
Joyce E. Cate, Reim. Expenses	77.86
St. Johnsbury Paper Co.	233.98
NHMA Health Insurance Trust	4,960.08
Treasurer, State of N.H.	95.00
Monroe Water Department	61.13
Tuck Press	38.00
Joseph Mueller	75.00
Bixby's Auto & Power Equipment	17.60
Clark Business Machines	9.95
Lyndonville Office Equipment, Inc.	1,230.00
Duane C. Cate	13,442.60
S.S. & Withholding	3,860.72
	$ 45,319.82

4195 CEMETERY EXPENSES

Blackmount	$ 12.52
Lamphere Enterprises	9.95
Paul Gibson, Reim. Expenses	1.25
Bixby's Power & Equipment	14.95
Gordon's Auto Repair	160.25
Walter E. Jock Oil Co., Inc.	45.24
Rod's Small Engine Repair	78.90
John Mitchell, Reim. Expenses	56.25
Joseph Ward	1,558.67
John Mitchell	1,486.65
S.S. & Withholding	567.08
	$ 3,991.71

4196 INSURANCE

Compensation Funds of N.H.	$ 445.89
NHMA Property & Liability Ins.	11,698.00
	$12,143.89

4197 ADVERTISING & REGIONAL ASSOCIATIONS

North Country Council	$ 1,190.94
Grafton County Senior Citizens Council	450.00
Tri-County Community Action	800.00
	$ 2,440.94

4215 AMBULANCE SERVICE

Woodsville Fire District	$ 6,551.25
Woodsville Rescue Squad	100.00
	$ 6,671.25

4210 POLICE DEPARTMENT

Ryegate Small Animal Clinic	$ 355.00
Galls, Inc.	234.92
Butterworth's, Div. Equity Publishing	76.50
Lawyer's Diary & Manual	35.00
Poulsen's General Store	2.49
Maynard Farr, Reim. for Milage	880.62
Maynard Farr, Reim. for Expenses	267.84
Peter Poulsen, Reim. for Milage	36.40
Maynard Farr	3,700.46
Peter Poulsen	145.45
S.S. & Withholding	1,095.64
	$ 6,830.32

4220 FIRE DEPARTMENT

Bly Communications, Inc.	$ 4,184.85
Inland Divers, Inc.	20.00
Phillip W. Noyes Co.	698.08
Wayne McDanolds	19.00
Lamphere Enterprises	2,456.00
Nynex	700.36
AT & T	91.25
Granite State Electric	640.16
N.H. Electric Co-op, Inc.	265.86
Walter E. Jock Oil Co., Inc.	1,385.33
Walter E. Jock Oil Co., Inc.	527.66
N.H. Fire Standards & Training	80.00
T.S.M.A.F.A.	46.00
Peter Poulsen, Reim. Expenses	100.00
Twin State Mutual Aid Fire Assoc.	473.38
A.D.Sanel, Inc.	44.13
Maynard Farr, Reim. Expenses	563.86
Poulsen's General Store	38.43
Galls, Inc.	170.74
Arnolds Automotive	87.60
Copeland Body Works	124.10
Town of Haverhill	671.80
Monroe Water Department	19.12
Gordon's Auto Repair	120.00
National Fire Protection Assoc.	81.15
Grafton County Sheriff's Department	1,200.00
Caledonia Record	15.00
Ulititionics	1,182.88
Philip J. Blanchard	87.73
Richard Blanchard	96.04
Russell Brown	132.98
Richard Cinnamon	103.44
Winston Currier	89.58
Phillip G. Hall	128.36

Seth Hall	$ 77.57
Leonard Scott	108.97
Kevin Phelps	59.10
Lee Smith	150.53
Sandy Wagner	39.71
Glenn Wagner	147.76
Terry Wheeler	49.87
Barry Williams	28.63
Peter Poulsen	243.80
Maynard Farr	580.12
S.S. & Withholding	297.81
	$ 18,428.74

4312 TOWN MAINTENANCE

Nynex	$ 349.27
AT & T	51.87
Granite State Electric	362.53
Walter E. Jock Oil Co., Inc.	4,539.02
Nihan Equipment Rentals, Inc.	31,836.00
Fisher Auto Parts, Inc.	751.21
NHMA Health Insurance Trust	13,513.68
Cargill, Inc.	7,953.81
Clark Business Machines	13.60
A. D. Sanel, Inc.	280.54
Cody Chevrolet, Inc.	411.99
Howard P. Fairfield, Inc.	810.43
Atco International, Inc.	952.30
Fadden Automotive, Inc.	1,153.57
Lamphere Enterprises	1,851.70
Merriman-Graves	150.00
Lawson Products, Inc.	103.77
Woodsville True Value Hardware	66.72
Poulsen Lumber Co.	68.11
E.T. & H.K. Ide Co.	386.11
Brown's Concrete Products, Inc.	387.50
J & D Financial Corp.	228.69
Noyes Tire Co.	34.28
H. O. Taylor Chevrolet, Inc.	159.38
Duds, Inc.	421.31
Fred's Electric Motor Repair	30.28
Hill-Martin Corp.	179.20
Gordon's Auto Repair	86.40
C. H. Dana	59.00
M & M Equipment, Inc.	37.64
Owen McDonald	550.00
Sumner Tire Co.	310.18
Pike Industries, Inc.	22,400.92
Blaktop, Inc.	539.90
Grappone Industrial, Inc.	2,614.00
William E. Pinkham, Jr.	3,064.50
Ralph Nau	67.50
Worksafe T.C.I., Inc.	136.14
N. H. Retirement System	1,415.37
Paul Gibson, Reim. for Milage	93.70

4312 TOWN MAINTENANCE--Continued

Monroe Water Department	$ 27.63
Smutty Hollow Letter Shop	40.00
Calco, Inc.	4,149.58
New England Barricade Corp.	494.45
Ruel Sweeping Service	945.00
Earl's Plumbing & Excavating	150.00
Joyce E. Cate	70.00
Desmond Stuart	660.00
C.E.I.	204.93
Howard Ward	276.00
David Stimson	1,102.50
Paul Gibson	18,273.62
Peter Gibson	16,780.53
S. S. & Withholding	5,752.18
	$ 147,348.54

HIGHWAY BLOCK GRANT

Pike Industries	$ 20,986.40

4316 STREET LIGHTS

Granite State Electric	$ 6,696.68
N.H. Electric Co-op, Inc.	5,836.56
	$ 12,533.24

4323 SOLID WASTE PICKUP

Casella Waste Management	$ 19,350.00
Paul Gibson, Reim. for Milage	12.42
Paul Gibson	704.84
Peter Gibson	680.07
S.S. & Withholding	89.93
	$ 20,947.42

4324 SOLID WASTE DISPOSAL

North Country Environmental Services, Inc.	$ 19,565.35
North Country Council	375.50
Jewell Resources, Inc.	1,023.04
Paul Gibson, Reim. for Milage	64.36
	$ 21,028.25

4442 DIRECT ASSISTANCE

$ 3,025.14

4415 HEALTH AGENCIES AND HOSPITALS

Clinic

Housewright Construction	$ 250.00
Roy Refrigeration, Inc.	57.60
Gayle Wormer, Health Nurse	92.35

Clinic--Continued

N.H. Health Officers Association	$ 10.00
Duane C. Cate	67.23
S.S. & Withholding	13.22
	$ 490.40

HEALTH AGENCIES

North Country Home Health	$ 1,769.00
White Mt. Mental Health & Developmental Services	1,054.00
Hospice of the Littleton Area	447.00
	$ 3,270.00

HOSPITALS

Littleton Hospital	$ 2,000.00
Cottage Hospital, Muffin Lyons Building Fund	1,500.00
	$ 3,500.00

TOTAL FOR 4415	$ 7,260.40

4520 PARKS & PLAYGROUNDS

Blackmount Equipment, Inc.	$ 15.69
Connecticut Valley Little League	100.00
School Tech, Inc.	58.97
Keiths II Sporting Goods	221.30
Wheeler Sports	344.40
BSP Transportation, Inc.	12.00
Smutty Hollow Letter Shop	160.50
Edwin Nason, Jr.	101.32
Calkins Portable Toilets	570.00
Woodsville True Value Hardware	3.59
Bixby's Auto & Power Equipment	200.00
E.T. & H.K. Ide Co	13.20
St. Johnsbury Academy--Swimming Program	1,176.00
Belyea Transportation--Swimming Program	700.00
Stout Marketing	19.54
Joyce E. Cate, Reim. Expenses	36.00
Walter E. Jock Oil Co., Inc.	84.39
Frank Leafe	249.34
Duane C. Cate	752.20
S.S. & Withholding	260.36
	$ 5,078.80

4550 LIBRARY

Town Appropriation	$ 11,500.00
Beverly Everett	6,978.82
Theresa Gibson	1,296.62
Duane C. Cate	563.10
S.S. & Withholding	1,413.46
	$ 21,752.00

4903 LIBRARY WARRANT ARTICLE

Graves Builders	$ 97.80
L. G. Page Roofing	3,400.00
Norman Stevenson	1,459.66
	$ 4,957.46

4583 PATRIOTIC PURPOSES

North Country Flags	$ 408.32
Gaylord J. Gandin	1,215.80
	$ 1,624.12

4915 TRANSFER TO CAPITAL RESERVE FUNDS

Highway Department Loader Capital Reserve Fund	$ 7,000.00
Fire Truck Capital Reserve Fund	10,000.00
Municipal Highway and Fire Department Building Capital Reserve Fund	10,000.00
	$ 27,000.00

4916 TOWN HISTORY FUND

$ 2,000.00

4933 PAYMENTS TO MONROE SCHOOL DISTRICT

$ 1,410,189.00

4936 REFUNDS & REIMBURSEMENTS

$ 978.73

4939 PAYMENT FOR TAX LEINS

$ 21,420.97

4931 COUNTY TAX

$ 160,081.00

MONROE PUBLIC LIBRARY REPORT

1995

RECEIPTS

Cash On Hand	$	1,478.38
Received From the Town		21,752.00
Interest on Now Account		39.40
Copier Money		9.00
Fuel Rebate		81.06
Book Sales & Rebates		506.07
Tops Donation		75.00
Other Donations		335.60
TOTAL RECEIPTS	$	24,276.51

PAYMENTS

Salaries	$	10,252.00
Books, Videos & Audio		8,645.93
Periodicals		1,169.37
Telephone		410.85
Electric		498.48
Fuel		1,014.11
Supplies		851.58
Dues		50.00
Repair		750.95
Postage		32.03
Miscellaneous		413.60
Water Rent		24.38
TOTAL EXPENDITURES	$	24,113.28
Cash On Hand December 31, 1995		163.23
	$	24,276.51

RESPECTFULLY SUBMITTED,

CATHY THOMAS
TREASURER

JOHN A. AND EDITH BUFFUM FUND

PRINCIPAL BALANCE	$58,500.00
ON DEPOSIT JANUARY 1, 1994	$76,363.58
INTEREST FROM CERTIFICATE #184002603	$2,924.66
INTEREST FROM SAVINGS ACCOUNT #600086	$559.63
DIVIDEND ON BANK STOCKS	$7,476.40
WITHDRAWALS	-19924.10
TOTAL	$125,900.17

RESPECTFULLY SUBMITTED

Trustees of Trust Funds

DIVIDENDS:	
Woodsville Guaranty Savings Bank	$2,150.00
Fleet Financial Group, Inc.	$5,326.40
TOTAL	$7,476.40
INTEREST FROM CERTIFICATES:	
Woodsville Guaranty Savings Bank #184002603	$2,924.66
Woodsville Guaranty Savings Bank #600086	$559.63
TOTAL	$3,484.29
DEDUCTIONS:	
Apple Computer	$17,729.00
Monroe School District	$2,195.10
TOTAL	-19924.10

PRINCIPAL BALANCE:	
01/01/95	$58,500.00
Balance of Certificate #184002603	$64,311.62
Balance of Savings Account #600086	$12,051.96
TOTAL	$125,900.17

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE N.H. ON DECEMBER 31, 1995

PRINICIPAL INCOME

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED COMMON TRUST	%	BALANCE BEGINNING YEAR	NEW FUNDS CREATED	CASH GAINS OR LOSSES	WITHDRAWALS	BALANCE END YEAR	BALANCE BEGINNING YEAR	%	AMOUNT	EXPENDED DURING YEAR	BALANCE END YEAR	GRAND TOTAL PRINCIPAL & INCOME
1916	D E BURNS	SCHOOL	WGSB		$50.00				$50.00	$0.00	5	$2.56	$2.56	$0.00	$50.00
1916	A D MASON	CEMETERY	WGSB		$400.00				$400.00	$0.00	5	$20.47	$20.47	$0.00	$400.00
1916	J A BUFFUM	CEMETERY	WGSB		$300.00				$300.00	$0.00	5	$15.35	$15.35	$0.00	$300.00
1916	FORD,MASON & PADDLEFORD	CEMETERY	WGSB		$100.00				$100.00	$0.00	5	$5.12	$5.12	$0.00	$100.00
1916	ISABEL M DAY	CEMETERY	WGSB		$100.00				$100.00	$0.00	5	$5.12	$5.12	$0.00	$100.00
1916	NELLIE H DICKINSON	CEMETERY	WGSB		$150.00				$150.00	$0.00	5	$7.67	$7.67	$0.00	$150.00
1916	R A MOORE	CEMETERY	WGSB		$50.00				$50.00	$0.00	5	$2.56	$2.56	$0.00	$50.00
1916	GENEVIE TILTON	CEMETERY	WGSB		$50.00				$50.00	$0.00	5	$2.56	$2.56	$0.00	$50.00
1916	STANLEY & WAY	CEMETERY	WGSB		$59.00				$59.00	$0.00	5	$3.02	$3.02	$0.00	$59.00
1918	MRS. W S SMITH	CEMETERY	WGSB		$50.00				$50.00	$0.00	5	$2.56	$2.56	$0.00	$50.00
1919	AM FARMSWORTH/MM BOWMAN	CEMETERY	WGSB		$25.00				$25.00	$0.00	5	$1.28	$1.28	$0.00	$25.00
1920	L TURNER'S CHILDREN	CEMETERY	WGSB		$50.00				$50.00	$0.00	5	$2.56	$2.56	$0.00	$50.00
1921	MRS. J WHITCOMB	CEMETERY	WGSB		$40.00				$40.00	$0.00	5	$2.04	$2.04	$0.00	$40.00
1921	G F FERGUSON	CEMETERY	WGSB		$100.00				$100.00	$0.00	5	$5.12	$5.12	$0.00	$100.00
1922	PHILLIP P & ABIGAIL MASON	CEMETERY	WGSB		$50.00				$50.00	$0.00	5	$2.56	$2.56	$0.00	$50.00
1923	ISAAC S MOORE	CEMETERY	WGSB		$150.00				$150.00	$0.00	5	$7.67	$7.67	$0.00	$150.00
1924	O S WARDEN	CEMETERY	WGSB		$200.00				$200.00	$0.00	5	$10.23	$10.23	$0.00	$200.00
1926	N A JONES	CEMETERY	WGSB		$50.00				$50.00	$0.00	5	$2.56	$2.56	$0.00	$50.00
1927	J W SMITH	CEMETERY	WGSB		$100.00				$100.00	$0.00	5	$5.12	$5.12	$0.00	$100.00
1927	MOORE & HUNT	CEMETERY	WGSB		$235.00				$235.00	$0.00	5	$12.02	$12.02	$0.00	$235.00
1927	L PADDLEFORD	CEMETERY	WGSB		$50.00				$50.00	$0.00	5	$2.56	$2.56	$0.00	$50.00
1928	LUKE & CARRIE CROSS	CEMETERY	WGSB		$100.00				$100.00	$0.00	5	$5.12	$5.12	$0.00	$100.00
1929	JULIA EMERY	CEMETERY	WGSB		$71.25				$71.25	$0.00	5	$3.64	$3.64	$0.00	$71.25
1930	HANNAH FRAZER	CEMETERY	WGSB		$100.00				$100.00	$0.00	5	$5.12	$5.12	$0.00	$100.00
1930	MRS. N F McCLAY	CEMETERY	WGSB		$30.00				$30.00	$0.00	5	$1.53	$1.53	$0.00	$30.00
1934	MRS. BELLE KIBBEY	CEMETERY	WGSB		$100.00				$100.00	$0.00	5	$5.12	$5.12	$0.00	$100.00
1935	FRANK SULLIVAN/MRS. JONES	CEMETERY	WGSB		$50.00				$50.00	$0.00	5	$2.56	$2.56	$0.00	$50.00
1937	GEORGE PLACEY	CEMETERY	WGSB		$100.00				$100.00	$0.00	5	$5.12	$5.12	$0.00	$100.00
1942	ROBERT S WARD	CEMETERY	WGSB		$125.00				$125.00	$0.00	5	$6.39	$6.39	$0.00	$125.00
1945	ERMA SHAW	CEMETERY	WGSB		$100.00				$100.00	$0.00	5	$5.12	$5.12	$0.00	$100.00
1945	HAROLD J & ROBERT F WARD	CEMETERY	WGSB		$200.00				$200.00	$0.00	5	$10.23	$10.23	$0.00	$200.00
1945	FRANK K WILLIAMS	CEMETERY	WGSB		$100.00				$100.00	$0.00	5	$5.12	$5.12	$0.00	$100.00
1951	ISSAC JACOBS	CEMETERY	WGSB		$500.00				$500.00	$0.00	5	$25.58	$25.58	$0.00	$500.00
1964	WILLIAM MATHEWS	CEMETERY	WGSB		$50.00				$50.00	$0.00	5	$2.56	$2.56	$0.00	$50.00
1965	WILLIAM J & ROBERT S FRAZER	CEMETERY	WGSB		$200.00				$200.00	$0.00	5	$10.23	$10.23	$0.00	$200.00
1966	JAMES J & LOUISE A RIEL	CEMETERY	WGSB		$100.00				$100.00	$0.00	5	$5.12	$5.12	$0.00	$100.00
1966	EDWARD H CHAMPANY	CEMETERY	WGSB		$400.00				$400.00	$0.00	5	$20.47	$20.47	$0.00	$400.00
1969	MAUDE COLBY	CEMETERY	WGSB		$100.00				$100.00	$0.00	5	$5.12	$5.12	$0.00	$100.00
1973	MARIE TREADWELL	CEMETERY	WGSB		$500.00				$500.00	$0.00	5	$25.58	$25.58	$0.00	$500.00
1977	LAURA GUGANIG	CEMETERY	WGSB		$200.00				$200.00	$0.00	5	$10.23	$10.23	$0.00	$200.00
1977	CECIL R & HARRIET W HINMAN	CEMETERY	WGSB		$200.00				$200.00	$0.00	5	$10.23	$10.23	$0.00	$200.00
1978	HAROLD GRIFFIN	CEMETERY	WGSB		$300.00				$300.00	$0.00	5	$15.35	$15.35	$0.00	$300.00
1980	ARTHUR LANG	CEMETERY	WGSB		$200.00				$200.00	$0.00	5	$10.23	$10.23	$0.00	$200.00
1981	D C ASHTON	CEMETERY	WGSB		$50.00				$50.00	$0.00	5	$2.56	$2.56	$0.00	$50.00
1986	LYLE & RUTH LANG	CEMETERY	WGSB		$200.00				$200.00	$0.00	5	$10.23	$10.23	$0.00	$200.00
1986	GILBERT & MARTHA LANG	CEMETERY	WGSB		$200.00				$200.00	$0.00	5	$10.23	$10.23	$0.00	$200.00
1988	KARLENE & HOWARD BOMHOWER	CEMETERY	WGSB		$300.00				$300.00	$0.00	5	$15.35	$15.35	$0.00	$300.00
1991	LAURENCE MOORE	CEMETERY	WGSB		$1,000.00				$1,000.00	$0.00	5	$51.17	$51.17	$0.00	$1,000.00

REPORT OF THE TRUST FUNDS TOWN OF MONROE, N.H. DECEMBER 31, 1995--Continued

1992	FOREST & RUTH PARKER	CEMETERY	WGSB		$250.00				$250.00	$0.00	5	$12.79	$12.79	$0.00	$250.00
1992	RUSSELL KELSO &	CEMETERY	WGSB		$250.00				$250.00	$0.00	5	$12.79	$12.79	$0.00	$250.00
	HELENA K. PARKER														
1993	R. LINFIELD WARD	CEMETERY	WGSB		$458.00				$458.00	$0.00	5	$23.43	$23.43	$0.00	$458.00
1994	HAROLD J GRIFFIN	CEMETERY	WGSB		$400.00				$400.00	$0.00	5	$20.47	$20.47	$0.00	$400.00
	TOTALS				$9,293.25				$9,293.25	$0.00		$475.50	$475.50	$0.00	$9,293.25

REPORT OF THE TRUST FUNDS OF THE TOWN OF MONROE, N.H. DECEMBER 31, 1995

	REPORT OF THE	TRUST	FUNDS OF THE		TOWN OF	MONROE,	N. H. ON	DECEMBER 31,	1995
						PRINICIPAL			
					BALANCE				
DATE OF		PURPOSE OF			BEGINNING	NEW FUNDS	CASH GAINS		BALANCE
CREATION	NAME OF TRUST FUND	TRUST FUND	HOW INVESTED	%	YEAR	CREATED	OR LOSSES	WITHDRAWALS	END YEAR
	CHECKING ACCOUNT	CEMETERY	COMMON TRUST		$100.00			$0.00	$100.00
1916	D. E. BURNS FUND	SCHOOL	COMMON TRUST		$50.00			$0.00	$50.00
1966 - 1994	TOTAL A.C. CEMETERY	CEMETERY	COMMON TRUST		$9,243.25			$0.00	$9,243.43
1916	JOHN A. BUFFUM	CEMETERY	CD		$1,500.00			$0.00	$1,500.00
1976	ESTHER FRAZER	CEMETERY	COMMON TRUST		$372.21			$0.00	$372.21
1993	HWY. DEPT. TRUCK FUND	HWY. TRUCK	MONEY MARKET		$21,000.00			$0.00	$21,000.00
1993	FIRE TRUCK FUND	FIRE TRUCK	MONEY MARKET		$54,322.00	$10,000.00		$0.00	$64,322.00
1993	HWY. DEPT. LOADER FUND	LOADER	MONEY MARKET		$42,000.00	$7,000.00		$0.00	$49,000.00
1993	MUNICIPAL HWY. & FIRE	BUILDING	MONEY MARKET		$67,000.00	$10,000.00		$0.00	$77,000.00
	DEPT. BUILDING FUND								
1995	HISTORY FUND	TOWN HISTORY	CD			$2,000.00		$0.00	$2,000.00

REPORT OF INCOME FOR THE TRUST FUNDS OF THE TOWN OF MONROE, N.H. DECEMBER 31, 1995

DATE OF		BALANCE			EXPENDED		
		BEGINNING			DURING	BALANCE	GRAND
CREATION	NAME OF TRUST FUND	YEAR	%	AMOUNT	YEAR	END YEAR	TOTAL
	CHECKING ACCOUNT	$0.00	VARIOUS	$5.07	$5.07	$0.00	$100.00
1916	D. E. BURNS FUND	$0.00	5	$2.56	$2.56	$0.00	$50.00
1966 - 1994	TOTAL A.C. CEMETERY	$0.00	5	$472.94	$472.94	$0.00	$9,243.43
1916	JOHN A. BUFFUM	$313.45	VARIOUS	$92.78	$150.00	$256.23	$1,756.23
1976	ESTHER FRAZER	$594.01	3.04	$31.60	$0.00	$625.61	$997.82
1993	HWY. DEPT. TRUCK FUND	$851.79	VARIOUS	$1,242.94	$0.00	$2,094.73	$23,094.73
1993	FIRE TRUCK FUND	$2,265.65	VARIOUS	$3,454.58	$0.00	$5,720.23	$70,042.23
1993	HWY. DEPT. LOADER FUND	$1,393.11	VARIOUS	$2,343.13	$0.00	$3,736.24	$52,736.24
1993	MUNICIPAL HWY. & FIRE	$2,224.31	VARIOUS	$3,698.92	$0.00	$5,923.23	$82,923.23
	DEPT. BUILDING FUND						
1995	HISTORY FUND	$0.00	VARIOUS	$91.46	$0.00	$91.46	$2,091.46

ANNUAL REPORT FOR MONROE VOLUNTEER FIRE DEPARTMENT

During the 1995 year, Monroe Volunteer Fire Department responded to the following calls:

Chimney Fires	3
Motor Vehicle Accidents	4
Structure Fire	1
Brush Fires	3
False Alarms	2
Flooded Oil Burner	1
Plugged Chimney	1
Trees of Power Lines	2

MUTUAL AID:

Barnet	3
Bath	3
Littleton	5
Ryegate	1

I, again, would like to thank the Town of Monroe for the continued support it has shown to the Fire Department. As always we are always looking to increase the membership of the Department. Any interested resident please contact myself or any Monroe Fire Department member.

RESPECTFULLY SUBMITTED,

MAYNARD FARR
MONROE FIRE CHIEF

REPORT OF THE MONROE POLICE DEPARTMENT FOR 1995

The following is a report of the activities for the year 1995

	1994	1995
Complaints	334	291
Dog Complaints	32	37
Thefts-Burglaries	16	0
Summons Issued	21	26
Domestic Disturbances	12	9
Warnings	81	94
ATV Complaints	14	11
Accidents	8	5
Arrests	1	4
Injuries	1	2
Missing Persons	0	2
Lifeline Calls	21	16
Assisted Other Departments	11	7

RESPECTFULLY SUBMITTED,

MAYNARD FARR

MONROE POLICE DEPARTMENT

ANNUAL REPORT OF THE MONROE F.A.S.T. SQUAD

01-01-95 to 12-31-95

The Monroe F.A.S.T. Squad responded to 33 calls in 1995, compared to 21 the previous year. These calls can be broken down into the following categories:

20	Medical Emergencies
10	Trauma
2	Motor Vehicle Accidents
1	Assist to Fire Department

In March of 1995, Six squad members passed the National Registry written and practical examinations to become EMERGENCY MEDICAL TECHICIANS (EMT'S). Eight of our 13 members are now certified EMT'S. This advanced training was funded entirely through contributions made to the squad by local businesses who responded to our request for financial assistance.

The upcoming year will see the recertification of members trained at the First Responder level, as their three year provider licenses will expire at the end of 1996. In addition, all squad members will renew their 2 year certification in CPR by the end of the year.

We appreciate the support we've received from individuals and businesses in the town of Monroe. Participation in our fund raising activities (dances, hunter's breakfast, Monroe Days food stand, etc.) has been terrific, and has allowed us to maintain and even expand our qualifications without impacting taxes. Thank you for your continued interest and for all the well wishes. They confirm our belief that our service is an asset to the community.

RESPECTFULLY SUBMITTED,

ROBERT T. REGIS
SQUAD CHIEF

LIBRARIAN'S REPORT

1995 marked the 100th anniversary of Monroe Public Library. In 1895, citizens of Monroe enthusiastically voted to open a library. New Hampshire State Library donated $100.00 worth of books and townspeople gave books and magazines.

Tuesday March 28th was designated as the day we would commemorate the centennial. The day started with a reception for retired librarian Amy Joan Burrill. Many friends and relatives stopped in to see Joan and have some refreshments while visiting with her. Representatives from the New Hampshire State Library attended and also shared some of the memories of her work with the library.

Monroe Consolidated School helped us celebrate by allowing grades K through 4 to come to listen to a brief history of the library and to enjoy a light snack served by Melody Morrison and Heather Lamont.

The celebration ended with a scholar-led book discussion regarding Grace Metalious and her novel Peyton Place. It was a great day thanks to all of the people who helped make it special - either by serving on the committee or by attending the events.

The theme for the 1995 Summer Reading Program was "Saddle Up a Good Book." We had 45 children this year! As always, the youngsters were enthusiastic and cooperative. Programs included a rodeo, story cloth making, Native American crafts and a western play presented by Annie, Joanie, and Susie Price, Steven Frost and Todd Thomas. The play was very humorous and, with the audience performing the "sound effects," a lot of fun.

I would like to thank the children for making the programs so enjoyable, parents for their untiring efforts, and the volunteers for the great entertainment.

For your convenience, I am including the hours that the library is open. Please come in either to simply acquaint yourself with the library, to offer some suggestions, or to take advantage of our services. We have the latest in fiction and non-fiction, popular magazines, books-on-cassette, videos, and a complete youth section. It's a great place to visit!

Respectfully submitted,

Bev Everett
Librarian

ANNUAL SCHEDULE:

MONDAY	9:00 - 12:00	WEDNESDAY	6:00 - 8:30 P.M.
TUESDAY	9:30 - 12:00 1:00 - 5:00	THURSDAY	2:00 - 5:00

SATURDAY 9:00 - 12:00

MONROE CLINIC REPORT

The Clinic is growing at a slow and steady rate. We are still providers for BlueChoice, Matthew Thornton, Health Source, Vt and NH Medicaid, Medicare, and both VT and NH BCBS.

We are still having trouble with heat in the clinic and very high electric bills.

We still have the pleasure of having Connie at the front desk and with Carey and Teresa sharing the nursing. Pro Claims in Wilmott Flats continues to perform our billing services.

We are slowly becoming more modern! Our phones are now touch tone and wonderful. We have a computer to use for medical literature searches and other educational items. Soon we hope to have a Fax!

Thank you for your support.

SUBMITTED BY,

LINDA DEFRAHN, D.O.

REPORT OF THE TOWN FOREST WARDEN AND STATE FOREST RANGER

In calendar year 1995, our three (3) leading causes of fires were Children, Non-Permit fires not properly extinquished and Smoking Materials.

Violations of RSA 224:27 II, the fire permit law and the other burning laws of the State of New Hampshire, are misdemeanors punishable by fines of up to $2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

To aid your Forest Fire Warden, Fire Department and State Forest Fire Officials, contact your local Warden or Fire Department to find out if a permit is required. This also helps to prevent unnecessary response to a controlled burn.

1995 FIRE STATISTICS

Forest Ranger Reported Fires	
Number of Fires for Cost Share Payment	465
Acres Burned	437
Suppression Cost	$147,000+
Lookout Tower Reported Fires	555
Vistors to Towers	26,165

Fires Reported by County	
Belknap	11
Carroll	50
Cheshire	39
Coos	17
Grafton	26
Hillsborough	71
Merrimack	49
Rockingham	106
Stafford	78
Sullivan	18

Number of Fires Local Community 01

Suppression Cost $250.00

Local Communites and the State share the cost of suppression on a 50/50 basis. The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid the quick response from the local fire departments.

"REMEMBER, ONLY YOU CAN PREVENT FOREST FIRES!"

ROBERT E. BOYD
FOREST RANGER

MAYNARD FARR
FOREST FIRE WARDEN

NCHHA

North Country Home Health Agency

536 Cottage Street - Littleton, New Hampshire 03561
(603) 444-5317 - 1-800-371-5317 in N.H. - FAX 444-0980

NORTH COUNTRY HOME HEALTH AGENCY, INC.
Report of 1995 Services

With the arrival of 1996 comes North Country Home Health Agency's 25th Anniversary providing home health care services to residents of Monroe and surrounding communities. The Board of Directors are proud of the commitment of its experienced and qualified staff. NCHHA provides North Country residents with acute home care services (as a continuum of care or as an alternative to hospital care) and long term care (as an alternative to institutional placement).

In July, 1995, after months of preparation and with overwhelming community support, NCHHA moved its Littleton facility and administrative headquarters into the renovated Littleton Christian School property at 536 Cottage Street. This new space gives NCHHA efficient space for staff, as well as wonderful classroom space for continuing education programs.

The Medicare Certified Hospice Program continues to work in close collaboration with the volunteers from to provide a comprehensive plan of care and support for individuals with a terminal illness and their families. Twelve (12) clients and their families received expanded Medicare benefits from the certified hospice program at NCHHA during 1995.

During 1995, 734 homecare clients in northern Grafton and southern Coos Counties received 42,668 home visits from NCHHA staff. In the Town of Monroe, 26 residents received 1345 home care visits as follows:

Disciplines:	# of Visits:
Nursing	131
Home Health Aide	656
Homemaker	254
Physical Therapy	147
Medical Social Service	4
Companion	153

More than 800 individuals received care at agency sponsored influenza immunization, blood pressure, blood sugar and foot care clinics.

There are 70-80 professional, paraprofessional and trained staff employed at NCHHA, representing 45-50 full time equivalent employees.

Please feel free to call us if you have any questions concerning home care for yourself, a family member or friend. Offices are located in Gorham, Littleton, Lincoln and Woodsville.

We look forward to continuing to earn your confidence as the home care provider and visiting nurse organization in Monroe during 1996 and long into the future.

Respectfully submitted,

Mary E. Ruppert

Mary E. Ruppert,
Executive Director

COTTAGE HOSPITAL REPORT FOR 1995

As a not-for-profit community hospital, Cottage Hospital routinely depends upon the financial support of individuals and towns in our service area to help meet our larger financial demands. Your support over the years has been gratefully accepted and is a testimony of your dedication to us. We work hard to serve the community to the best of our ability and show the same dedication to you in the form of providing the best and most personal care available to our patients.

Although funds are always needed at Cottage Hospital, we know there are many other worthy organizations also asking for money this year. We are also aware of tight budgets and potential tax increases in many of our service communities. Therefore, the Cottage Hospital Board of Trustees has decided not to ask the residents of Monroe for financial support in 1996 for the second year.

We want to thank the residents of Monroe for funds appropriated over the years, and especially for your generosity in appropriating $1,500 last year (the first year we did not seek an appropriation) which you designated for the Muffin Lyons Building Fund. We are working diligently to raise the projected goal of $800,000 for the addition and renovation to the Emergency Room and Walk-In Clinic which will be named in Dr. Lyons'Memory. To date we have pledges of $658,000 toward that goal, but still a long way to go. If you should decide to repeat your kind gift in 1996, we would be most appreciative.

Cottage Hospital looks forward to serving you in the future as a strong and healthy institution of which you can all be proud.

We will appreciate your including this message in your Annual Report, and we will forward you our 1995 Annual Report as soon as it is printed.

SINCERELY,

REGINALD J. LAVOIE
ADMINISTRATOR

GRAFTON COUNTY SENIOR CITIZENS, INC.
ANNUAL REPORT 1995

The Board of Directors and staff of Grafton County Senior Citizens Council, Inc. work throughout the year to enhance the health and independence of our older citizens and to assist them to remain independent in their own homes and communities for as long as possible. Through eight locations throughout the County, including Plymouth, Bristol, Canaan, Lebanon, Orford, Haverhill, Littleton and Lincoln, older adults and their families are able to obtain services such as home delivered meals, senior dining room programs, transportation, social work services, information and referral, health and educational programs, adult day care, recreation and opportunities to be of service to the community through volunteering.

During 1995, 31 residents of Monroe were able to make use of one or more of GCSCC's programs. These older adults enjoyed balanced meals in the company of friends in a senior dining room, benefitted from hot, nourishing meals delivered to their homes by caring volunteers, were transported to health care providers or other community resources by our lift-equipped buses, and found opportunities to put their talent and skills to work for a better community through volunteer service.

Services for older residents of Monroe were often important to their efforts to remain in their own homes and out of institutional care despite chronic health problems and increasing physical frailty, saving tax dollars and contributing to the quality of life of our older friends and neighbors.

GCSCC very much appreciates the support of the Monroe community for services which enhance the independence and dignity of our older citizens and assists them to meet the challenges of aging in place.

CAROL W. DUSTIN
EXECUTIVE DIRECTOR

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.

Statistics for the Town of Monroe

October 1, 1994 to September 30, 1995

During this fiscal year GCSCC served 31 Monroe residents (out of 148 residents over 60, 1990 Census).

Services	Type of Service	Units of Service	x	Unit(1) Cost	Total Cost of Service
Congregate/ Home Delivered	Meals	385		$ 4.33	$ 1,667.05
Transportation	Trips	432		5.46	2,358.72
Adult Day Service	Hours	-0-		2.71	-0-
Social Services	Half-Hours	1		11.90	11.90
Activities		-0-		N/A	
Number of Monroe Volunteers		4			
Number of Volunteer Hours:		55			

GCSCC cost to provide services for Monroe residents only
$ 4,037.67

Request for Senior Services for 1995	$ 450.00
Received from Town of Monroe for 1995	$ 450.00
Request for Senior Services for 1996	$ 500.00

COMPARATIVE INFORMATION

	1994	1995
Dining Room Meals	58,721	61,823
Home Delivered Meals	101,738	100,938
Transportation (Trips)	42,891	39,655
Adult Day Service (Hours)	11,498	12,155
Social Services (1/2 Hours)	11,996	10,730

UNITS OF SERVICE COSTS

Congregate/home delivered	$ 4.39	$ 4.33
Transportation (Trips)	4.98	5.46
Adult Day Services	5.73	2.71
Social Services	10.64	11.90

Based on Audit Report, October 1, 1994 to September 30, 1995

North Country Council, Inc.
Regional Commission & Economic Development District
The Cottage at the Rocks
RFD #1, Glessner Road
Bethlehem, New Hampshire 03574
(603) 444-6303 • FAX: (603) 444-7588

NORTH COUNTRY COUNCIL
1995 ANNUAL REPORT

This last year has been a year of great growth for the Council. The high point of the year came with North Country Council's move to the new regional resource center on November 1. The center will provide expanded information, data and resources. It will bring together under one roof, public technical assistance providers, businesses and non-profits for regional advocacy and partnership. The new center, located at the Rocks Estate in Bethlehem, offers conference facilities, electronic network connections and technical assistance.

It has also been a very productive year for the regional transportation planning program. We have undertaken a scenic byway project in the Connecticut River Valley involving 13 towns, and will in the near future expand this effort to the remaining 38 towns in the region. We have also completed a list of projects to be included in the state ten-year highway plan. We have completed the North Country program for transportation enhancement funding and have been active in transportation projects at the local and regional level.

We have had a successful public works development program this year. Littleton's industrial development project and Conway's sewer project are underway. We have started the work to fund a sewer expansion project in Haverhill and a water development project in Berlin. The total of these 4 projects exceeds $6.5 million. In addition, we have provided detailed engineering assistance and leadership on 16 additional projects across the region totaling $10 million.

The Council hosted the third annual Ingenuity Fair which exhibited the manufacturing and business creativity of the North Country to 10,000 visitors. We also conducted our fourth annual business survey of the 3000+ businesses in the region. We have been working on the development of a regional commercial kitchen with the town of Lancaster and the state Rural Development Council. We also have updated the NCC industrial marketing video with support and assistance from DRED and Fleet Bank.

The Council continues to be actively involved in telecommunications, from a legislative and coordinative role. In addition, we have been participating in a variety of statewide forums to make sure our telecommunication needs as a region are being heard.

Recognizing that adequate and affordable health care is an essential component of the region's economic infrastructure, the Council is committed to supporting and facilitating regional efforts to improve the coordination and delivery of health care services. Our involvement has been prompted by our work with CHOICE, Inc., a non-profit education and cost containment organization that is affiliated with the NHMA. In that same period of time, we've been meeting with local health care providers to get their views on the region's health care practices, problems, and potential solutions.

On the solid waste front, the Council is providing solid waste technical assistance to all member towns on solid waste and recycling issues.

We have continued our commitment to community planning assistance. We have provided 4 training sessions in the region for local planning boards. We have also provided project assistance to 17 towns on local land use, planning and design issues and have worked with virtually every town in the region to answer short-term planning questions.

North Country Council is participating in a national demonstration highway planning corridor project with three other regional planning commissions along Route 16 under the auspices of the NH Department of Transportation. Our segment of this project involves approximately 90 miles of Route 16 beginning at the southern end of the Mt. Washington Valley and ending in Wentworth Location. The project involves an intensive land use and transportation assessment and will be both GIS and data base formatted. The public participation process has been designed to involve all the communities along the corridor to develop innovative land use and traffic management recommendations.

This coming year promises to build on the progress of 1995. We will see the growth and development of the regional center, the establishment of a business resource library and a community design center in cooperation with several major universities. On behalf of the Board of Directors of NCC, we thank you for your involvement in the Council and we look forward to serving you in 1996.

Sincerely,

Preston S. Gilbert
Executive Director

GRAFTON COUNTY COMMISSIONERS' REPORT FOR 1995

The Grafton County Board of Commissioners is pleased to present the following reports and financial statements. We hope they will increase your understanding of Grafton County's finances and operations and assure citizens that their County tax dollars have been expended wisely.

During FY 1995, funds received exceeded the budget by $163,615.52 for a total of $14,981,914.52 in actual County revenues. This was primarily due to the receipt of Medicaid Proportionate Share Payment, given by the Federal Government to partially offset the cost of serving a disproportionate share of Medicaid recipients at the County Nursing Home.

Actual expenditures totaled $14,598,041.22 which was $220,257.78 less than had been budgeted. This includes $378,525 paid to the State of New Hampshire to enable the County to receive $757,050 in Medicaid Proportionate Share Payment, for a net receipt of $378,525 which was used by the County to start a Nursing Home Capital Reserve Account in the amount of $200,000 and the balance going to surplus to help reduce the amount to be raised by County taxes. Expenditures for Medical Referee, Dispatch Center, Grafton County Conservation District, and Outside Counsel were all a little overexpended based on what was budgeted, but all other County departments were well under their budgeted amounts.

The bottom line for FY 1995 showed that revenues exceeded expenditures by $383,873.30 leaving the County in a sound financial position at the end of its fiscal year. The Commissioners feel extremely proud of this financial picture, which exemplifies good management by all County department heads, both elected and appointed.

Grafton County experienced some major changes during FY 1995, some of which were the retirement of Douglas "Bum" Bigelow who served the County with forty-four years of dedicated, loyal service. The Commissioners would also like to take the opportunity to thank former Commissioner Betty Jo Taffe for her years of dedicated service to the citizens and employees of Grafton County. The Commissioners would also like to extend their thanks to Joanne Mann for doing an excellent job as Acting Administrator of the Nursing Home through November of 1994. At that time, Mr. John Will came on board as the Nursing Home Administrator, and we would like to welcome Mr. Will and inform you he has done a superb job thus far. Last but not least, we would like to welcome our newest Commissioner, Mr. Steve Panagoulis, Vice-Chairman, Grafton County Board of Commissioners, District 3. Commissioner Panagoulis brings a great deal of knowledge and sound judgment to the Board, and has shown those qualities since January, 1995. We feel Commissioner Panagoulis is a great asset to the citizens and employees of Grafton County.

FY 1995 was another busy year for the Department of Corrections. Admissions were up, although inmate days decreased slightly. The Electronic Monitoring Program continues to grow, and appears to be an excellent form of alternative sentencing, and now has expanded to include the Drug Freedom Program which is funded through a grant from the Attorney General's Office. Superintendent Bird continues utilizing many volunteers for a number of in-house programs.

The Grafton County Nursing Home has seen changes during the past year in the following areas: computer hardware upgrade, and adding a new part-time dietary aide to help serve meals. In May, Cheryl Ridley, RN, became our new Director of Nursing, our census continues to grow, and our Staff Development Coordinator has implemented a "Quality Assurance" program in-house.

The Commissioners are extremely proud of the Whole Village Family Resource Center project, which continues on track, and hopefully will be completed by the end of the next fiscal year. We are certain it will benefit many citizens and their families in Southeastern Grafton County.

All other County departments were extremely busy during FY 1995. The County Treasurer did an excellent job investing County funds, and exceeded the budgeted interest revenue figure by $55,177.78. The new County Attorney has done an excellent job in his office, and the number of backlog cases has been reduced drastically. Our Sheriff's Department and Dispatch Center continue to increase with activity, and remain as effective and efficient as always. Carol Elliott, Register of Deeds, and her staff also continue to be overwhelmed with work, and continue to do an excellent job and to generate a great deal of revenue for the County and the State of New Hampshire.

For FY 1995, the Commissioners concluded with preparation of the FY 1996 County Budget, which was adopted by the County Legislative Delegation in late June.

The Grafton County Board of Commissioners holds regular weekly meetings at the County Administration Building on Route 10 just north of the County Courthouse in North Haverhill, with periodic tours of the Nursing Home, Department of Corrections, County Farm, and Courthouse. The Commissioners also attend monthly meetings of the Grafton County Executive Committee. All meetings are public, with interested citizens and members of the press encouraged to attend. Call the Commissioners' Office at 787-6941 to confirm date, time and schedule.

In closing, we wish to express our appreciation to all staff members, elected officials, other agency personnel, and the public for their efforts in serving the citizens of Grafton County.

Respectfully submitted,

GRAFTON COUNTY COMMISSIONERS: Barbara B. Hill, Chairman (District 1) Steve Panagoulis, Vice Chairman (District 3) Raymond S. Burton, Clerk (District 2).

WHITE MOUNTAIN MENTAL HEALTH AND DEVELOPMENTAL SERVICES DIRECTOR'S REPORT

1995-96 has been a challenging year for all healthcare providers, and WMMH&DS has not been exempt from the many pressures currently being exempt upon our field. Our outpatient mental health programs have been working to continue to provide high quality care in an environment in which brief focused interventions have become essential. This new attention to "managing Care" has meant that many people who were previously covered by health insurance for our services now find themselves uninsured or underinsured. In spite of this difficult reality, we have continued to serve outpatients from locations in Littleton, Lincoln, Lancaster, Woodsville and Warren. MAINTAINING THIS VARIETY OF SITES IS COSTLY, BUT WE ARE ACUTELY AWARE OF THE PREFERENCE OF LOCAL COMMUNITIES TO HAVE MENTAL HEALTH SERVICES AVAILABLE LOCALLY. This year we have focused particularly on the needs of children and elders. We now offer an array of services to both of these populations. During 1995, based on feedback from the communities we serve, we have added staff in both of these programs. AS A RESULT, of these efforts, we are now able to offer the following:

SERVICES TO CHILDREN AND FAMILIES:

*COMPREHENSIVE ASSESSMENTS OF CHILDREN AND FAMILIES, INCLUDING:
-Psychological Testing by a Ph.D Clinical Psychologist;
-Substance Abuse Assessment by Certified Alcohol and Drug Abuse Counselor;
-Clinical Assessment by a team of experienced clinicians including a Board Certified Psychiatrist;
-Medication Evaluaton if indicated;
-Vocational Assessment if indicated in the case of adolescent referrals;
*ANGER MANAGEMENT through participation in a specially developed Martial Arts curriculum designed and led by an experienced clinician and Martial Arts instructor;
*INTENSIVE EXPERIENTIAL PROGRAM (3 hours per day) for adolescents with severe behavioral and emotional problems;
*IN-SCHOOL SUPPORTS for children with severe emotional and behavioral problems;
*IDENTIFICATION AND COORDINATION of the network of services available to the family;
*FAMILY THERAPY:
*PLAY THERAPY:
*ASSESSMENT AND TREATMENT OF ATTENTIONAL DISORDERS. Including medication recommendations when appropriate.

SERVICES TO ELDERS;

*Information, Referral and Support to Families;
*Home-Based Screening and Assessment;
*Case Management and Coordination of available Community Services;
*Crisis Intervention;
Medication and Medication Management;
*Consultation to three area nursing homes.

In addition to thses recently augmented programs, we continue to offer all the other programs the community has grown to expect from our organization. These include:

* 24-hour Emergency Services;
*Case Management, Housing, Medication and Vocational Services to persons with severe and persistent mental illness;
*Common Ground--extensive, individualized supports and vocational placements to persons with developmental disabilities;
*Early Intervention services for infants and toddlers;
*The Recovery Connection--substance abuse and treatment.

In an era of shrinking state and federal support, we are subsidized to provide treatment only to the most severely mentally ill individuals in the community. We look to you to help support our services to the many other children, families and elders who look to us for care.

In 1995, 13 Residents of Monroe received $7,840 of care. These people were either uninsured or underinsured, and were not able to pay the full cost of services. As a result, White Mountain Mental Health and Developmental Services subsidized these services. We look to you, the community, to make a contribution to assist us in continuing this subsidy.

RESPECTFULLY SUBMITTED,

JANE C. MACKAY, CCSW

AMERICAN RED CROSS REPORT

The Board of Directors of the Greater White Mountain Chapter of the American Red Cross respectfully requests your consideration of an appropriation in your 1996 Annual Town Budget to support services provided by the American Red Cross. We request support from your town at the rate of forty cents per resident.

I continue to be amazed at how the numbers of emergencies and disasters handled by our small staff and dedicated volunteers continues to increase, year after year. In spite of ongoing education and awareness, when the disaster actually strikes, the lives of our friends and neighbors come to a screeching halt. I think the following examples tell the Red Cross Story.

When fire strikes a neighbor and the family is faced with the loss of everything they own, you can rely on the Red Cross to be on the scene when they are asked to be.

For service members overseas with families here at home, the Red Cross is their communication link in times of an emergency.

Teaching people what to do in an emergency is a vital part of theRed Cross Mission and last year over 10,000 of our neighbors attended classes that helped them prepare for emergencies. Perhaps you read the story recently about the north country judge who was able to perform CPR on a vistor in his courtroom because of the Red Cross training he had received. It is incumbent upon all of us to be prepared, because when emergencies strike, help can't wait.

The Red Cross has also made huge investments in the last three years to guarantee the safety of the blood supply required by our hospitals. Together with the unselfish generosity of hundreds of blood donors who attend blood drives every year, this vital Red Cross Service helps people whose lives may be in jeopardy without it.

While the work performed by the Red Cross at national disaster sites receives more attention the work we do here at home is often less obvious. Every day, 24 hours a day, 365 days a year, the American Red Cross is available to help citizens in your community and throughout the 3000 mile area that we cover.

SINCERELY,

DENISE BEAUPARLANT
CHAPTER EXECUTIVE DIRECTOR

HOSPICE OF THE LITTLETON AREA
REPORT 1995

The Hospice of Littleton Area has served 42 terminally ill patients this year to date offering a variety of volunteer services and support to patients and/or families for hospice services. The agency also coordinates a Bereavement Support Group for area individuals and families dealing with the grief and loneliness of losing a loved one. There is no charge for participation in the group and it is open to the public.

Beyond the generous and kind support which the towns of the North Country provide, the agency's only other source of funding is the United Way and private donations. The funds provided by the Monroe Town are vitally important to continue and expand Hospice Services.

In advance, thank you for your consideration. The Hospice of Littleton Area, which serves the Town of Monroe, is requesting $448.00 for Fiscal Year 1996. (This amount is based on a 60 cents per capita calculation of the 1990 census.)

SINCERELY,

HOLLY LAKEY
DIRECTOR

TRI-COUNTY COMMUNITY ACTION
REPORT FOR 1995

Again this year, Tri-County Community Action Programs, a private not-for-profit agency, requests funding assistance for our Outreach Program in Woodsville in order to provide necessary social services. For 1996 we would like to request $850.00 from your town.

Our Outreach Coordinator, Susan Rosenacker, Outreach Center have salary and office expenses paid for three months of the year by the Fuel Assistance Program Grant that we receive. The funds to keep the local Outreach Office open the nine months of the year come from your town and those of your neighbors, from the Community Services Block Grant funds, and some from the state and federal Emergency Shelter Grant Funds.

Because of the reduction in federal fuel assistance funds received by our Outreach Program, we are asking for your continued financial assistance with a modest increase.

In summary, this past year, we have served 28 households of 74 people, provided 22 client service units, in addition to assisting area families with approximately $4,951.00 in direct services or products. Please see the attached information.

If you have any questions regarding these services or this request, I shall be glad to hear from you.

SINCERELY,

Carleton R. Lord
Outreach Director

Outreach is the field services arm of the Tri-County Community Action Progrm. The purpose of this program is to assist low-income, elderly and handicapped persons to solve individual problems and meet their needs through individual and/or group self-help efforts. Outreach Coordinators accomplish this purpose by providing information, counseling, referrals, guidance, organizational assistance, individual counseling and by effectively linking and utilizing community resources. If possible, we also may assist with Emergency Fund dollars in the form of Vouchers.

Last year, the following asistance(client service unit) was provided by the CAP Outreach Program in Woodsville.

CATEGORY	TYPE OF ASSISTANCE	CLIENT SERVICE UNIT
Food	Emergency food Supplies, food stamps, government surplus foods consumer education, food baskets, nutrition	9
Energy	Electrical disconnects, out-of-fuel, weatherization, woodstoves, fuel wood, home repairs, furnaces	2
Housing	Emergency placements, furnishings, loans, home improvements, tenant landlord relations, relocations	1
Budget Counseling	Money management, debt management financial planning	1
Health	Medicare, Medicaid, Mental Health, Dental, Home Health, Emergency Response Units, substance use	1
Income	Job Corps, employment referrals, job training, welfare referral	2
Legal Assistance	Information and referral to Legal Aid	1
Other	Clothing, education, domestic violence, children's services	5
	TOTAL	22

Also, our Outreach Coordinators did the application intake work for Fuel Assistance and Weatherization. As a result, the residents of your town received the following assistance from the Community Action Program this past winter.

	#HOUSEHOLDS	#INDIVIDUALS	DOLLAR AMOUNT
FUEL ASSISTANCE	13	32	$ 4,626.00
WEATHERIZATION	0	0	-0-
B. ENERGY TOTALS	13	32	4,626.00
USDA FOOD PRODUCTS DISTRIBUTED RETAIL	9	29	158.00
CLIENT SERVICES FUND	6	13	167.00
GRAND TOTAL ALL ASSISTANCE			$ 4,951.00

MARRIAGES REGISTERED IN THE TOWN OF MONROE,N.H. FOR THE YEAR ENDING DECEMBER 31,1995.

DATE AND PLACE OF MARRIAGE	NAME AND SURNAME OF BRIDE AND GROOM	RESIDENCES OF EACH AT TIME OF MARRIAGE	NAME OF PARRENTS	NAME, RESIDENCE AND OFFICIAL STATION OF PERSON BY WHOM MARRIED
FEBRUARY 1994				
19 ASHEVILLE,N.C.	RODNEY LARKIN BURRILL	MONROE,NH	GUY HOWARD BURRILL,JR. MARJORIE IRMA PAGE	GAYLE BROWN REVERAND
	JANE MARIE PEARL	MONROE,NH	MERWYN EDMUND PEARL EVA MAE LACKIE	ASHEVILLE, N.C.
APRIL				
29 PASSUMPSIC,VT.	GLENN DAVID FEARON	MONROE,NH	WAYNE DAVID FEARON ROBERTA-ANN RUTH GRANGER	CLIFFORD LAFORGE,JR. MINISTER
	LAURA BLAKE	MONROE,NH	WILLIAM BLAKE CAROL LABOUNTY	PASSUMPSIC,VT.
MAY				
14 LAS VEGAS,NV.	JEFFREY SCOTT MORRIS	MONROE,NH	ROY MORRIS CHEOLYN COATES	L.C. CHEVALME PASTOR
	STEPHANIE LESLIE CARLE	MONROE,NH	LEO M. CARLE DIANE R. PELLERIN	LAS VEGAS, NV.
JULY				
01 MONROE,NH	SCOTT CLAYTON BERDAN	TUCSON,ARIZONA	CLAYTON L. BERDAN SHIRLEY L. BROOKE	PATRICIA V. WILLIAMS MINISTER
	RHONDA MAE PLETT	MONROE,NH	BRUCE L. CRAIG EDITH M. HAMMOND	MONROE,NH
02 MONROE,NH	KYLE LEGRANDE GRIFFIS	PHOENIX,ARIZONA	ROBERT LEGRANDE GRIFFIS MARILYN MARTHA BUTTERFIELD	CHARLES P. GRIFFIS MINISTER
	TERRILL JUNE BRIGHTLY	PHOENIX,ARIZONA	HOWARD B. WARD BARBARA B. FADDEN	NASHVILLE,TENN.

MARRIAGES REGISTERED IN THE TOWN OF MONROE,N.H. FOR THE YEAR ENDING DECEMBER 31,1995. (continued)

AUGUST					
12	KNOXVILLE,TENN.	RUSSELL WYMAN BLAKE	MONROE,NH	WYMAN WILLARD BLAKE BERNICE ANNIE WRIGHT	KEVIN MOORE REVERAND
		BEVERLY CAROL SMITH	KNOXVILL,TENN.	RALPH SMITH BEVERLY YEARWOOD	POWELL,TENN.
OCTOBER					
01	GILFORD,NH	KENNETH RAY NEWTON	MONROE,NH	WILLARD EARL NEWTON,SR. EDNA PHYLLIS SANBORN	MARY R. HEATH JUSTICE OF THE PEACE
		KELLY JEAN GRIFFIN	FRANKLIN,NH	RICHARD RALPH GRIFFIN GAIL SUSAN MCNABB	SALISBURY,NH
DECEMBER					
02	WEST BARNET,VT.	JOHN ALBERT GILMOUR	MONROE,NH	RICHARD DOUGLAS GILMOUR KATHRYN ANN HATLEY	AMANDA LAPE-FREEBERG MINISTER
		JACQUELINE ANN STEVENSON	MONROE,NH	RICHARD BERNARD STEVENSON PAULA MARIE BOGIE	BARNET,VT.

BIRTHS REGISTERED IN THE TOWN OF MONROE,N.H. FOR THE YEAR ENDING DECEMBER 31,1995

DATE OF BIRTH AND NAME OF CHILD	SEX	NAME OF FATHER	NAME OF MOTHER	PLACE OF BIRTH	BIRTHPLACE OF FATHER	BIRTHPLACE OF MOTHER
DECEMBER						
19 Stephanie Elisabeth Hammer	FEMALE	Charles John Hammer III	Elisabeth Probst	Littleton,NH	Michigan	Germany
31 Shianne Winter Gordon	FEMALE	William Michael Gordon	Kimberly Gene Dodge	Littleton,NH	Ohio	New Hampshire

TOWN MEETING WARRANT
THE STATE OF NEW HAMPSHIRE

THE POLLS WILL BE OPEN FROM 12 NOON TO 6:00 P.M.

To the inhabitants of the Town of Monroe, in the county of Grafton in said state, qualified to vote in Town Affairs: You are hereby notified to meet at Monroe Town Hall in said Monroe on Tuesday, the 12th (Twelfth) day of March, next at 7:00 of the clock in the P.M. to act upon the following subjects: With the School business preceding Town business meeting:

1. To choose all necessary Town Officers for the year ensuing. (By Ballot)

2. To see what action the Town will take concerning plowing driveways.

3. Shall the voters of the Town of Monroe vote not to renew the annual contract with Cottage Hospital for the use of our (Monroe) Clinic Building. (By Petition)

4. To see if the Town will vote to authorize the Selectmen indefinitely to sell to the highest bidder or at public auction excess town vehicles or any other excess equipment owned by the Town, upon such terms as the Selectmen may deem appropriate. This authorization will remain in effect until rescinded by a vote of the municipal meeting. (Majority Vote Required).

5. To see if the Town will vote to authorize the Selectmen indefinitely to convey any real estate acquired by the Town by Tax Collector's deed. Such conveyance shall be by deed following a public auction, or the property may be sold by advertised sealed bids, or may be otherwise disposed of as justice may require, pursuant to RSA 80:58-86. This authorization will remain in effect until rescinded by a vote of the municipal meeting. (Majority Vote Required).

6. To see if the Town will vote to raise and appropriate the sum of thirty-seven hundred dollars ($ 3,700.00) for the purpose of making exterior repairs and painting the Monroe Public Library. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required).

7. To see if the Town will vote to set the salaries of the members of the Board of Selectmen at $ 1,500.00 each per year. Budget Committee recommends this salary. (Majority Vote Required).

8. To see if the Town will vote to set the salary of the Tax Collector pursuant to RSA 41:33 at a fixed compensation of $ 4,000.00 plus statutory fees as included in the budget. (Majority Vote Required).

9. To see if the Town will vote to change the Tax Collector term from one year to three years, beginning with the term in 1997. (Majority Vote Required)

10. To see if the Town will vote to raise and appropriate the sum of twenty thousand dollars ($ 20,000.00) for phase II of reappraisal of all utility property in town.

The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required).

11. To see if the Town will vote to create an expendable general Trust Fund under the provisions of RSA 31:19-a, to be known as the Monroe Water Department Maintenance Fund for the purposes of repairing and maintaining the Monroe Water Department storage tank, to raise and appropriate the sum of ten thousand dollars ($ 10,000) to be placed in this Fund and to designate the Selectmen as agents to expend said Fund. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required).

12. To see if the Town will vote to raise and appropriate the sum of seventy-five hundred dollars ($7,500.00) for a new heating system to be installed at the Monroe Clinic. The Selectmen recommend this appropriation and the Budget Committee does not recommend this appropriation. (Majority Vote Required).

13. To see if the Town will vote to raise and appropriate the sum of seven thousand dollars ($ 7,000.00) to be added to the Highway Department Loader Capital Reserve Fund previously established. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required).

14. To see if the Town will vote to raise and appropriate the sum of ten thousand dollars ($ 10,000.00) to be added to the Highway Department Truck Capital Reserve Fund previously established. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required).

15. To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars ($ 15,000.00) to be added to the Fire Truck Capital Reserve Fund previously established. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required).

16. To see if the Town will vote to raise and appropriate the sum of twenty thousand dollars ($ 20,000.00) to be added to the Municipal Highway and Fire Department Building Capital Reserve Fund previously established. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required).

17. To see if the Town will vote to raise and appropriate the sum of two thousand dollars ($ 2,000.00) to be added to the Town History Fund previously established. The Selectmen and Budget Committee recommend this appropriation. (Majority Vote Required).

18. To hear all reports of committees and Officers heretofore chosen and pass any vote relating thereto.

19. To see if the Town will vote to raise and appropriate the sum of fifty thousand dollars ($50,000.00) for the purpose of purchasing land for the future Municipal Highway and Fire Department Buildings site, and to authorize the Board of Selectmen as agent of the Town to exercise a purchase option in hand, and to expend appropriated funds to purchase the property in zone A in the Town of Monroe. The Selectmen, Budget Committee, and the Building Committee

recommend this appropriation and purchase of property. (Majority Vote Required).

20. To see what action the Town will take concerning the Monroe Grange Hall Property.

21. To see if the Town will vote to urge our representatives to the General Court of New Hampshire and the United States Congress to pass laws reforming electoral campaign financing, thus returning the political process to the will of the people and encouraging the participation of candidates with great ability and limited means. Measures to accomplish this may include, but not be limited to, the following:

    1. Sharp limitations on all forms of contributions to candidates, including soft money contributions (contributions to political parties);

    2. Maximum spending limits per election linked to geographic and demographic makeup of each state and district, such as $ 1.00 per vote;

    3. Sharp limitation on all forms of spending to influence elections, including independent expenditures:

    4. Sharp limitations on contributions to spending by political action committees; and

    5. Remedies, such as free broadcast time, postal subsidies, and democratic (public) financing, to balance inequities between credible candidates, incumbent and challenger, rich and poor.

22. To raise such sums of money as may be necessary to defray town charges for the ensuing year and make appropriations for the same.

23. To transact any other business that may legally come before said meeting.

Given under our hands and seal, this thirteenth day of February, in the year of our Lord Nineteen Hundred and Ninety-Six.

MERLE JONES, JR.	**SELECTMEN**
ROBERT M. WORMER	**TOWN OF**
DONNA H. MITTON	**MONROE**

A True Copy of Warrant--------Attest:

MERLE JONES, JR.	**SELECTMEN**
ROBERT M. WORMER	**TOWN OF**
DONNA H. MITTON	**MONROE**

BUDGET FOR THE TOWN OF MONROE
SECTION I

PURPOSES OF APPROPRIATIONS	APPROP. YEAR 1995	ACTUAL EXPENDITURES 1995	APPROP. ENSUING YEAR 1996
GENERAL GOVERNMENT:			
4130 Executive	$ 18,236.00	$ 16,237.14	$ 19,000.00
4140 Election, Registration & Vital Statistics	11,000.00	9,805.33	11,900.00
4150 Financial Admin.	18,500.00	23,927.06	28,500.00
4152 Revaluation of Property	20,000.00	20,000.00	20,000.00
4153 Legal Expenses	2,500.00	1,065.44	5,000.00
4155 Personnel Admin.	9,100.00	9,130.58	9,600.00
4191 Planning & Zoning	500.00	361.55	1,000.00
4194 Gen. Government Building	49,000.00	45,319.82	34,750.00
4195 Cemeteries	6,000.00	3,991.71	8,000.00
4196 Insurance	13,500.00	12,143.89	13,400.00
4197 Advertising & Regional Associations	2,440.94	2,440.94	2,560.69
PUBLIC SAFETY:			
4210 Police Department	8,000.00	6,830.32	8,000.00
4215 Ambulance	6,671.25	6,671.25	6,671.25
4220 Fire Department	18,500.00	18,428.74	20,000.00
HIGHWAYS, STREETS & STREET LIGHTING:			
4312 Highway & Streets	166,473.76	168,334.94	202,825.21
4316 Street Lights	14,000.00	12,533.24	14,000.00
SANITATION:			
4323 Soild Waste Collection	23,000.00	20,947.42	23,000.00
4324 Solid Waste Disposal	18,500.00	21,028.25	21,800.00
WATER DISTRIBUTION:			
4332 Water Services	500.00	-0-	1,000.00
HEALTH:			
4415 Health Agencies, Clinic & Hospitals	10,270.00	7,260.40	10,624.40
WELFARE:			
4442 Direct Assistance	7,000.00	3,025.14	8,000.00
CULTURE AND RECREATION:			
4520 Parks & Playgrounds	5,900.00	5,078.80	5,900.00
4550 Library	22,925.00	21,752.00	23,495.00
4583 Patriotic Purposes	2,000.00	1,624.12	500.00
DEBT. SERVICE:			
4723 Interest on Tan	2,000.00	-0-	2,000.00

BUDGET FOR THE TOWN OF MONROE

SECTION I

PURPOSES OF APPROPRIATIONS	APPROP. YEAR 1995	ACTUAL EXPENDITURES 1995	APPROP. ENSUING YEAR 1996
CAPITAL OUTLAY:			
4903 Buildings (Library)	$ 6,000.00	4,957.46	3,700.00
4901 Land & Improvenments	-0-	-0-	50,000.00
4903 Heating System, Monroe Clinic	-0-	-0-	7,500.00
4915 To Capital Reserve Funds	*17,000.00	27,000.00	52,000.00
4916 To Trust & Agency Funds		*2,000.00	12,000.00
*This Amount was taken out of Surplus in 1995			
TOTAL APPROPRIATIONS	**$479,516.95**	**$471,895.54**	**$626,726.55**

BUDGET FOR THE TOWN OF MONROE

SECTION II

Source of Revenue	Estimated Revenue 1995	Actual Revenue 1995	Estimated Revenue 1996
TAXES:			
Land Use Change Taxes	$ 20.00	$ 65.00	$ 40.00
Resident Taxes	4,500.00	4,420.00	4,600.00
Yield Taxes	4,000.00	9,987.00	4,000.00
Int. & Penalties on Delinquent Taxes	2,500.00	12,835.88	3,000.00
LICENSES, & PERMITS:			
Business Licenses & Permits	100.00	447.00	200.00
Motor Vehicle Permits	65,000.00	74,523.00	65,000.00
Other Licenses & Permits	750.00	1,038.00	800.00
FROM STATE:			
Shared Revenue	16,000.00	15,757.00	15,000.00
Highway Block	20,874.00	20,986.40	20,000.00
Rooms & Meals Tax	-0-	10,217.00	8,000.00
CHARGES FOR SERVICES:			
Income From Departments	625.00	1,850.00	750.00
Other Charges	2,100.00	2,100.00	2,100.00
MISCELLANEOUS REVENUES;			
Sale of Municipal Property	300.00	160.00	200.00
Interest on Investments	8,000.00	14,535.00	8,000.00
Other Income	650.00	628.00	600.00
TOTAL REVENUES & CREDITS	**$ 125,419.00**	**$ 169,549.28**	**$132,290.00**

DEATHS REGISTERED IN THE TOWN OF MONROE,NH FOR THE YEAR ENDING DECEMBER 31,1995

DATE OF DEATH AND NAME	AGE	SEX	PLACE OF BIRTH	OCCUPATION	NAME OF FATHER	NAME OF MOTHER
AUGUST 1994						
09 HAROLD JAY GRIFFIN	84	MALE	LITTLETON,N.H.	LINE FOREMAN NEW ENGLAND POWER	THOMAS GRIFFIN	LAURA KELLY
APRIL						
14 DOROTHY CHARLOTTE NAYLOR	82	FEMALE	INDIANA	BANK TELLER	EDWARD NAUGLE	LILLIAN RYDER
16 CEDRIC R. HOUGHTON	73	MALE	CABOT,VERMONT	PLANT & FIELD MANAGER, CABOT CREAMERY	E. CARROLL HOUGHTON	MABLE SMITH
MAY						
11 CHARLES E. RUTLEDGE	70	MALE	DANVILLE,VERMONT	CONSTRUCTION CONTRACTOR	PERLEY RUTLEDGE	VIOLET MARTIN
JUNE						
11 GENEVIEVE A. MITCHELL	89	FEMALE	MONROE,NH	HOMEMAKER	EUGENE BEDELL	KATIE PEARL
20 WALTER W. HALLER	62	MALE	PHILADELPHIA,PA.	ELECTRICAL TECHNICIAN	JACOB HALLER	MARIE TITTUS
JULY						
14 BERTHA SMITH	106	FEMALE	GEORGIA	HOMEMAKER	UNKNOWN SMITH	ALICE BURTON
OCTOBER						
26 JOHN F. EGAN SR.	80	MALE	IRELAND	FOUNDRY TECHNICIAN	JOHN EGAN	MARY EGAN
NOVEMBER						
24 HELENA M. PARKER	79	FEMALE	BATH,NH	COOK-HOMEMAKER	JOHN D.MITCHELL,SR.	MARION PHILBRICK

ANNUAL REPORT

of the

SCHOOL BOARD

of the

MONROE SCHOOL DISTRICT

for the
FISCAL YEAR
July 1, 1994 to
June 30, 1995

ORGANIZATION OF MONROE SCHOOL DISTRICT

SCHOOL BOARD

Terry Gorham	Term Expires 1998
Denis Ward	Term Expires 1998
Laurie Boswell	Term Expires 1996
Cindy Frazer	Term Expires 1996
Robert Regis	Term Expires 1997

MODERATOR
Les Morrison

TREASURER
Robert C. Morey

CLERK
Laurel Gibson

TRUANT OFFICER
Maynard Farr

SUPERINTENDENT

Douglas B. McDonald, Ed.D. (resigned 6/30/95)
Linda J. Nelson (appointed 7/1/95)

ASSISTANT SUPERINTENDENT

Linda J. Nelson 1994-95

BUSINESS ADMINISTRATOR

Edward N. Emond

1994-95 TEACHERS

Carl L. Nolin	Principal
Sandra Adams	Kindergarten
Jennifer Weber	Grade 1
Delia Lefebvre	Grade 2
Wendy Stavseth	Grade 3/Librarian
Jeanne Ward	Grade 4
Kathleen Moore	Grade 5-8/Language Arts
Barbara Cobb	Grade 5-8 Math/Computer Sc. Grade 3-8
George Cobb	Grade 5-8 Science/Shop/Health
Barry Williams	Social Studies
Sarah Bowen	French/Art
Heather Winkler	Guidance
Gail Randall	Library Aide/Budget Clerk
Richard Smith	Spec. Ed. Resource Room/Newspaper/Yearbook
Jeff Goodell	Special Education Aide (HCMS)
Amy Olsen	Special Education Aide
Joanne Morris	Special Education Aide
Timothy Leahy	Special Education Aide
Cynthia Miller	Special Education Aide
Linnae Wheeler	Special Education Aide/Asst. Custodian
Heather Wightman	Special Education Aide
Jan Woods	Chapter I Reading

SCHOOL SECRETARY
Sandra Lang

SCHOOL LUNCH
Patricia Bailey
Cindy Guibord

SCHOOL NURSE
Gayle Wormer

TRANSPORTER
Peter Belyea

CUSTODIAN
Willard Newton

MINUTES OF THE
MONROE DISTRICT MEETING
March 14, 1995

The polls were declared open at 12:00 o'clock noon and declared closed at 6:00 PM by Moderator Leslie Morrison. The Monroe School District annual meeting was called to order at 7:00 PM by the Moderator Leslie Morrison. The flag salute was led by the Moderator, Leslie Morrison, of Monroe and the invocation was given by Rev. Patricia Williams.

Report of the non-partisan balloting was announced for the ensuing year as follows:

ARTICLE 1: Moderator -- Leslie E. Morrison with 176 votes, declared elected.

ARTICLE 2: School District Clerk -- Laurel Gibson with 172 votes, declared elected.

ARTICLE 3: Treasurer -- Joann Morris with 14 votes, declared elected.

ARTICLE 4: Two School Board Members for a term of three years - Terry G. Gorham with 151 votes, and Denis P. Ward with 171 votes, declared elected.

ARTICLE 5: Carl Nolin, Principal and Linda Nelson, Assistant Superintendent were called upon to give their reports. A motion to accept these and all other reports as printed was made by Keith Merchand, seconded by Winston Currier and passed with a voice vote.

ARTICLE 6: A motion to accept established salaries of School District Officers was made by Terry G. Gorham, seconded by Laurie Boswell and passed with a voice vote.

ARTICLE 7: A motion was made by Denis P. Ward that the District raise and appropriate the sum of $1,518,099.00 in support of school district as stated in the town report. Seconded by Laurie Boswell, passed by voice vote.

ARTICLE 8: A round of applause was given when Denis Ward thanked Mr. Robert Morey for his many years of service as Monroe School District Treasurer. A plaque, given in his honor, will be presented to him at a later date, due to his absence at this time.

Denis Ward announced that Superintendent Douglas B. McDonald will be leaving our SAU, and that Assistant Superintendent Linda Nelson will be our new Superintendent for the upcoming school year.

Motion made by Helen Clement to adjourn meeting, seconded by Mary Jo Locke, and passed by voice vote. Meeting adjourned at 7:18 PM.

Respectfully submitted

Laurel A. Gibson
Monroe School District Clerk

MONROE SCHOOL DISTRICT
SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE

To the Inhabitants of the School District of Monroe in the County of Grafton, State of New Hampshire, qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said district on the 12 day of March, 1996, polls to be open for the election of District Officers at 12:00 o'clock in the morning and to close not earlier than 6:00 o'clock in the afternoon. Action on all remaining articles to commence at 7:00 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.

ARTICLE 2: To choose, by non-partisan ballot, a School District Clerk for the ensuing year.

ARTICLE 3: To choose, by non-partisan ballot, a Treasurer for the ensuing year.

ARTICLE 4: To choose, by non-partisan ballot, two School Board Members for a term of three years.

ARTICLE 5: To hear the reports of Agents, Auditors, Committees or officers chosen, and pass any vote relating thereto.

ARTICLE 6: To see if the school district will vote to create an expendable general fund trust fund under the provisions of RSA 198:20-c, to be known as the special education expendable trust fund, for the purpose of educating educationally handicapped children. Furthermore, to name the school board as agents to expend and to raise and appropriate up to $25,000 with such sum to be funded from the June 30, 1996 undesignated fund balance. Any expenditure from this fund to be made only in the event that expenditures would exceed appropriations for the fiscal year. (The school board recommends this appropriation.)

ARTICLE 7: To see what sum of money the district will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

ARTICLE 8: To transact any other business that may legally come before said meeting.

Given under our hands at said Monroe this 26 day of February 1996.

_____
Denis Ward, Chairman

_____
Terry Gorham

_____
Robert Regis

_____
Laurie Boswell

_____
Cindy Frazer
MONROE SCHOOL BOARD

EXPENSE ACCOUNT	DESCRIPTION				********** 1994-1995 ********** BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*	710,173.00	681,073.84	709,752.00	741,054.00	31,302.00
1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	*	191,573.00	160,542.85	188,693.00	173,874.00	14,819.00-
1270	GIFTED AND TALENTED	FUNCTION	TOTAL	*	425.00	378.39	425.00	650.00	225.00
1300	VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*	3,600.00	6,600.00	3,600.00	3,600.00	
1410	COCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*	3,230.00	3,265.62	3,380.00	3,481.00	101.00
1420	SUMMER SCHOOL	FUNCTION	TOTAL	*	3,331.00	966.52	1,681.00	4,312.00	2,631.00
2112	ATTENDANCE	FUNCTION	TOTAL	*	25.00		25.00	25.00	
2120	GUIDANCE SERVICES	FUNCTION	TOTAL	*	7,520.00	7,333.67	7,871.00	7,599.00	272.00-
2125	RECORD MAINTENANCE	FUNCTION	TOTAL	*	1,040.00	804.80	900.00	900.00	
2130	HEALTH SERVICES	FUNCTION	TOTAL	*	6,211.00	5,400.56	6,191.00	6,141.00	50.00-
2140	PSYCHOLOGICAL SERVICES	FUNCTION	TOTAL	*		250.00			
2150	SPEECH AND AUDIOLOGY	FUNCTION	TOTAL	*	9,788.00	11,593.00	12,860.00	11,772.00	1,088.00-
2159	SPEECH-SUMMER SCHOOL	FUNCTION	TOTAL	*	463.00	196.38	280.00	240.00	40.00-
2190	OTHER SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*	900.00	365.10	900.00	900.00	
2212	INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*	360.00	1,080.00		1,900.00	1,900.00
2213	INST STAFF TRAINING	FUNCTION	TOTAL	*	3,750.00	5,663.40	5,050.00	7,550.00	2,500.00
2221	EDUCATIONAL MEDIA SUPERVISION	FUNCTION	TOTAL	*	15,191.00	8,044.97	6,969.00	7,245.00	276.00
2222	SCHOOL LIBRARY	FUNCTION	TOTAL	*	4,450.00	7,036.89	7,270.00	7,950.00	680.00
2223	AUDIOVISUAL	FUNCTION	TOTAL	*	650.00	1,167.53	1,221.00	1,221.00	
2224	EDUCATIONAL TELEVISION	FUNCTION	TOTAL	*	100.00		100.00	100.00	
2311	SCHOOL BOARD	FUNCTION	TOTAL	*	7,450.00	7,493.81	7,503.00	7,565.00	62.00
2312	CLERK OF THE BOARD	FUNCTION	TOTAL	*					
2313	DISTRICT TREASURER	FUNCTION	TOTAL	*	2,754.00	3,211.43	1,438.00	2,090.00	652.00
2314	ELECTIONS AND DISTRICT MEETINGS	FUNCTION	TOTAL	*	1,025.00	884.60	1,025.00	1,025.00	
2315	LEGAL	FUNCTION	TOTAL	*	1,000.00	125.00	1,600.00	1,600.00	
2317	AUDIT	FUNCTION	TOTAL	*	2,048.00	1,950.00	2,150.00	2,150.00	
2318	STAFF RELATIONS AND NEGOTIATIONS	FUNCTION	TOTAL	*	300.00		1,000.00	1,000.00	
2321	OFFICE OF SUPERINTENDENT	FUNCTION	TOTAL	*	52,787.00	54,674.00	62,093.00	67,156.00	5,063.00
2390	OTHER SUPPORT SERV-GEN ADM	FUNCTION	TOTAL	*					
2410	OFFICE OF THE PRINCIPAL	FUNCTION	TOTAL	*	78,168.00	87,157.75	97,466.00	88,826.00	8,640.00-
2490	OTHER SUPPORT SERVICES-ADMIN	FUNCTION	TOTAL	*	250.00		250.00	450.00	200.00
2542	OPERATION OF BUILDINGS	FUNCTION	TOTAL	*	66,734.00	71,457.95	70,266.00	71,961.00	1,695.00
2543	CARE AND UPKEEP OF GROUNDS	FUNCTION	TOTAL	*	200.00	1,418.05	250.00	250.00	
2544	CARE AND UPKEEP OF EQUIPMENT	FUNCTION	TOTAL	*	4,700.00	6,859.33	5,000.00	5,700.00	700.00

EXPENSE ACCOUNT	DESCRIPTION				********** 1994-1995 ********** BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
2545	VEHICLE OPERATION AND MAINTENANCE	FUNCTION	TOTAL	*	100.00	56.48	250.00	250.00	
2552	TRANSPORTATION TO AND FROM SCHOOL	FUNCTION	TOTAL	*	70,500.00	72,871.60	69,490.00	69,490.00	
2553	HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL	*	4,763.00	5,053.32	6,171.00	4,996.00	1,175.00-
2554	TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*	1,500.00	1,899.15	1,500.00	1,800.00	300.00
2555	TRANSPORTATION-ATHLETIC TRIPS	FUNCTION	TOTAL	*	800.00	22.82-	800.00	800.00	
2558	SS HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL	*	200.00	91.20	250.00	280.00	30.00
2645	STAFF SERVICES-HEALTH	FUNCTION	TOTAL	*	330.00	461.00	550.00	550.00	
2900	OTHER SUPPORT SERVICES	FUNCTION	TOTAL	*		3,263.90			
5100	DEBT SERVICE	FUNCTION	TOTAL	*	198,630.00	198,630.00	186,210.00		186,210.00-
5240	TRANSFER TO SCHOOL LUNCH FUND	FUNCTION	TOTAL	*		32,440.57			
9999	**********	FUNCTION	TOTAL	*				27,800.00	27,800.00
1	GENERAL FUND	FUND	TOTAL	**	1,457,019.00	1,451,739.84	1,472,430.00	1,336,253.00	136,177.00-

EXPENSE ACCOUNT	DESCRIPTION			********** 1994-1995 ********* BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*	1,800.00	1,651.58	1,800.00	1,000.00	800.00-
2 FEDERAL PROJECTS/SPECIAL PROJECTS	FUND	TOTAL	**	1,800.00	1,651.58	1,800.00	1,000.00	800.00-

EXPENSE ACCOUNT	DESCRIPTION			********** 1994-1995 ********* BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
2560 SCHOOL LUNCH	FUNCTION	TOTAL	*	42,982.00	39,769.02	43,869.00	44,084.00	215.00
4 SCHOOL LUNCH	FUND	TOTAL	**	42,982.00	39,769.02	43,869.00	44,084.00	215.00
	DISTRICT	TOTAL	****	1,501,801.00	1,493,160.44	1,518,099.00	1,381,337.00	136,762.00-

EXPENSE ACCOUNT	DESCRIPTION				********** 1994-1995 ********* BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
FUNCTION 1100 REGULAR PROGRAMS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	296,045.00	290,409.54	297,096.00	294,664.00	2,432.00-
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	4,000.00	1,982.80	4,000.00	4,000.00	
211	HEALTH INSURANCE	OBJECT	TOTAL	*	20,620.00	17,832.18	18,415.00	20,313.00	1,898.00
213	LIFE INSURANCE	OBJECT	TOTAL	*	164.00	170.73	170.00	170.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	3,164.00	30.00	3,011.00	2,987.00	24.00-
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	6,380.00	5,416.71	6,845.00	6,785.00	60.00-
230	FICA	OBJECT	TOTAL	*	22,954.00	22,367.98	23,034.00	22,848.00	186.00-
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	1,124.00		1,080.00	1,008.00	72.00-
290	OTHER EMPLOYEE BENEFITS	OBJECT	TOTAL	*			3,500.00	3,500.00	
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	18,542.00	25,245.61	25,748.00	22,599.00	3,149.00-
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*					
452	RENT OF EQUIPMENT AND VEHICLES	OBJECT	TOTAL	*	200.00		200.00	200.00	
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*	59,400.00	64,841.06	68,500.00	48,800.00	19,700.00-
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	*	252,150.00	224,093.16	233,716.00	288,315.00	54,599.00
580	STAFF TRAVEL	OBJECT	TOTAL	*	300.00	316.12	400.00	400.00	
610	SUPPLIES	OBJECT	TOTAL	*	8,450.00	13,792.04	8,450.00	9,485.00	1,035.00
630	BOOKS	OBJECT	TOTAL	*	9,600.00	7,991.36	9,600.00	7,225.00	2,375.00-
640	PERIODICALS	OBJECT	TOTAL	*	493.00	522.33	558.00	723.00	165.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	2,376.00	2,625.00	1,950.00	3,553.00	1,603.00
751	NEW FURNITURE	OBJECT	TOTAL	*	3,050.00	2,658.22	2,700.00	2,700.00	
810	DUES AND FEES	OBJECT	TOTAL	*	1,161.00	779.00	779.00	779.00	
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*	710,173.00	681,073.84	709,752.00	741,054.00	31,302.00
FUNCTION 1200 SPECIAL PROGRAMS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	58,538.00	53,083.13	83,151.00	36,574.00	46,577.00-
112	SUPPORT STAFF SALARIES	OBJECT	TOTAL	*	17,848.00	22,348.40		35,170.00	35,170.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	880.00	1,454.24	1,120.00	1,120.00	
211	HEALTH INSURANCE	OBJECT	TOTAL	*	14,512.00	7,532.49	9,139.00	8,390.00	749.00-
213	LIFE INSURANCE	OBJECT	TOTAL	*	112.00	92.78	119.00	43.00	76.00-
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	792.00		845.00	803.00	42.00-
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	1,004.00	985.37	1,233.00	612.00	621.00-

EXPENSE ACCOUNT	DESCRIPTION				********** 1994-1995 ********** BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
FUNCTION 1200 SPECIAL PROGRAMS		CONTINUED							
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	815.00	685.09	892.00	889.00	3.00-
230	FICA	OBJECT	TOTAL	*	5,914.00	5,881.79	6,419.00	5,575.00	844.00-
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	564.00		676.00	493.00	183.00-
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	1,574.00	1,147.50	1,124.00	2,850.00	1,726.00
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	3,012.00	2,207.00	3,345.00	3,240.00	105.00-
330	PUPIL SERVICES	OBJECT	TOTAL	*					
331	OCCUPATIONAL THERAPY	OBJECT	TOTAL	*	1,260.00	436.35	2,484.00	2,010.00	474.00-
333	PHYSICAL THERAPY	OBJECT	TOTAL	*	730.00			200.00	200.00
334	ORIENTATION & MOBILITY	OBJECT	TOTAL	*	4,420.00	3,447.00	4,553.00	5,500.00	947.00
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*	11,000.00	4,800.00	5,100.00		5,100.00-
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	*	13,599.00	9,124.00	18,704.00	19,720.00	1,016.00
569	OTHER TUITION	OBJECT	TOTAL	*	49,865.00	45,482.40	46,990.00	48,361.00	1,371.00
580	STAFF TRAVEL	OBJECT	TOTAL	*	420.00	100.08	549.00	424.00	125.00-
610	SUPPLIES	OBJECT	TOTAL	*	1,366.00	1,091.62	1,100.00	850.00	250.00-
620	FOOD	OBJECT	TOTAL	*	300.00	151.77	150.00		150.00-
630	BOOKS	OBJECT	TOTAL	*	672.00	88.74	500.00	450.00	50.00-
640	PERIODICALS	OBJECT	TOTAL	*	76.00	19.97			
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		383.13	500.00	600.00	100.00
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	2,300.00				
1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	*	191,573.00	160,542.85	188,693.00	173,874.00	14,819.00-
FUNCTION 1270 GIFTED AND TALENTED									
610	SUPPLIES	OBJECT	TOTAL	*	200.00	173.39	200.00	300.00	100.00
810	DUES AND FEES	OBJECT	TOTAL	*	225.00	205.00	225.00	350.00	125.00
890	MISCELLANEOUS	OBJECT	TOTAL	*					
1270	GIFTED AND TALENTED	FUNCTION	TOTAL	*	425.00	378.39	425.00	650.00	225.00
FUNCTION 1300 VOCATIONAL PROGRAMS									
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	*	3,600.00	6,600.00	3,600.00	3,600.00	
1300	VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*	3,600.00	6,600.00	3,600.00	3,600.00	

EXPENSE ACCOUNT	DESCRIPTION				********** 1994-1995 ********* BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
FUNCTION 1410 COCURRICULAR ACTIVITIES									
110	REGULAR SALARIES	OBJECT	TOTAL	*	1,225.00	1,225.00	1,300.00	1,300.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	14.00		13.00	13.00	
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*		7.00			
230	FICA	OBJECT	TOTAL	*	94.00	93.72	99.00	100.00	1.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	17.00		18.00	18.00	
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	400.00	500.00	400.00	400.00	
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	500.00	400.00	500.00	500.00	
610	SUPPLIES	OBJECT	TOTAL	*	800.00	894.90	800.00	900.00	100.00
810	DUES AND FEES	OBJECT	TOTAL	*	180.00	145.00	250.00	250.00	
1410	COCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*	3,230.00	3,265.62	3,380.00	3,481.00	101.00
FUNCTION 1420 SUMMER SCHOOL									
112	SUPPORT STAFF SALARIES	OBJECT	TOTAL	*				2,280.00	2,280.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*				24.00	24.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*					
230	FICA	OBJECT	TOTAL	*				175.00	175.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*				24.00	24.00
331	OCCUPATIONAL THERAPY	OBJECT	TOTAL	*	630.00		230.00	630.00	400.00
334	ORIENTATION & MOBILITY	OBJECT	TOTAL	*	651.00	175.00	651.00	825.00	174.00
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*	850.00	791.52	800.00	150.00	650.00-
569	OTHER TUITION	OBJECT	TOTAL	*	1,200.00				
580	STAFF TRAVEL	OBJECT	TOTAL	*				204.00	204.00
1420	SUMMER SCHOOL	FUNCTION	TOTAL	*	3,331.00	966.52	1,681.00	4,312.00	2,631.00
FUNCTION 2112 ATTENDANCE									
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	25.00		25.00	25.00	
2112	ATTENDANCE	FUNCTION	TOTAL	*	25.00		25.00	25.00	
FUNCTION 2120 GUIDANCE SERVICES									
110	REGULAR SALARIES	OBJECT	TOTAL	*	6,540.00	6,540.00	6,867.00	6,629.00	238.00-

EXPENSE ACCOUNT	DESCRIPTION			1994-1995 BUDGET	1994-1995 ACTUAL	1995-1996 BUDGET	1996-1997 BUDGET	+/-
FUNCTION 2120 GUIDANCE SERVICES	CONTINUED							
213 LIFE INSURANCE	OBJECT	TOTAL	*	17.00	16.80	17.00	17.00	
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	72.00		69.00	66.00	3.00-
230 FICA	OBJECT	TOTAL	*	501.00	500.31	525.00	507.00	18.00-
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	90.00		93.00	80.00	13.00-
610 SUPPLIES	OBJECT	TOTAL	*	90.00	89.19	90.00	90.00	
630 BOOKS	OBJECT	TOTAL	*	180.00	157.37	180.00	180.00	
640 PERIODICALS	OBJECT	TOTAL	*	30.00	30.00	30.00	30.00	
2120 GUIDANCE SERVICES	FUNCTION	TOTAL	*	7,520.00	7,333.67	7,871.00	7,599.00	272.00-
FUNCTION 2125 RECORD MAINTENANCE								
360 DATA PROCESSING SERVICES	OBJECT	TOTAL	*	365.00	658.67	600.00	600.00	
610 SUPPLIES	OBJECT	TOTAL	*	675.00	146.13	300.00	300.00	
2125 RECORD MAINTENANCE	FUNCTION	TOTAL	*	1,040.00	804.80	900.00	900.00	
FUNCTION 2130 HEALTH SERVICES								
112 SUPPORT STAFF SALARIES	OBJECT	TOTAL	*	4,322.00	3,781.58	4,538.00	4,452.00	86.00-
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	48.00		45.00	45.00	
230 FICA	OBJECT	TOTAL	*	331.00	289.28	347.00	341.00	6.00-
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	60.00		61.00	53.00	8.00-
330 PUPIL SERVICES	OBJECT	TOTAL	*	1,000.00	710.00	750.00	750.00	
610 SUPPLIES	OBJECT	TOTAL	*	450.00	619.70	450.00	500.00	50.00
2130 HEALTH SERVICES	FUNCTION	TOTAL	*	6,211.00	5,400.56	6,191.00	6,141.00	50.00-
FUNCTION 2140 PSYCHOLOGICAL SERVICES								
330 PUPIL SERVICES	OBJECT	TOTAL	*		250.00			
2140 PSYCHOLOGICAL SERVICES	FUNCTION	TOTAL	*		250.00			
FUNCTION 2150 SPEECH AND AUDIOLOGY								
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*	9,788.00	11,593.00	12,860.00	11,772.00	1,088.00-

EXPENSE ACCOUNT	DESCRIPTION			********** 1994-1995 ********* BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
2150 SPEECH AND AUDIOLOGY	FUNCTION	TOTAL	*	9,788.00	11,593.00	12,860.00	11,772.00	1,088.00-
FUNCTION 2159 SPEECH-SUMMER SCHOOL								
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*	463.00	196.38	280.00	240.00	40.00-
2159 SPEECH-SUMMER SCHOOL	FUNCTION	TOTAL	*	463.00	196.38	280.00	240.00	40.00-
FUNCTION 2190 OTHER SUPPORT SERVICES-PUPILS								
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*	400.00	50.00	400.00	400.00	
890 MISCELLANEOUS	OBJECT	TOTAL	*	500.00	315.10	500.00	500.00	
2190 OTHER SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*	900.00	365.10	900.00	900.00	
FUNCTION 2212 INSTRUCTION/CURRICULUM DEVELOPMENT								
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	360.00	1,080.00		200.00	200.00
610 SUPPLIES	OBJECT	TOTAL	*				1,700.00	1,700.00
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*	360.00	1,080.00		1,900.00	1,900.00
FUNCTION 2213 INST STAFF TRAINING								
270 PROFESSIONAL GROWTH	OBJECT	TOTAL	*	3,500.00	5,523.00	4,800.00	7,300.00	2,500.00
580 STAFF TRAVEL	OBJECT	TOTAL	*	250.00	140.40	250.00	250.00	
2213 INST STAFF TRAINING	FUNCTION	TOTAL	*	3,750.00	5,663.40	5,050.00	7,550.00	2,500.00
FUNCTION 2221 EDUCATIONAL MEDIA SUPERVISION								
112 SUPPORT STAFF SALARIES	OBJECT	TOTAL	*	9,518.00	5,460.00	5,439.00	5,624.00	185.00
120 TEMPORARY SALARIES	OBJECT	TOTAL	*	120.00	48.56	120.00	120.00	
211 HEALTH INSURANCE	OBJECT	TOTAL	*	4,579.00	1,952.93	682.00	736.00	54.00
213 LIFE INSURANCE	OBJECT	TOTAL	*	17.00	9.10	9.00	9.00	
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	107.00		56.00	57.00	1.00
221 STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*		152.88	184.00	191.00	7.00
230 FICA	OBJECT	TOTAL	*	738.00	421.50	425.00	439.00	14.00

EXPENSE ACCOUNT	DESCRIPTION			********** 1994-1995 ********* BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
FUNCTION 2221 EDUCATIONAL MEDIA SUPERVISION	CONTINUED							
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	112.00		54.00	69.00	15.00
2221 EDUCATIONAL MEDIA SUPERVISION	FUNCTION	TOTAL	*	15,191.00	8,044.97	6,969.00	7,245.00	276.00
FUNCTION 2222 SCHOOL LIBRARY								
610 SUPPLIES	OBJECT	TOTAL	*	450.00	778.93	450.00	450.00	
630 BOOKS	OBJECT	TOTAL	*	3,000.00	2,388.71	2,000.00	3,500.00	1,500.00
640 PERIODICALS	OBJECT	TOTAL	*	1,000.00	1,049.25	1,000.00	1,000.00	
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		2,820.00	3,820.00	3,000.00	820.00-
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*	4,450.00	7,036.89	7,270.00	7,950.00	680.00
FUNCTION 2223 AUDIOVISUAL								
440 REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	200.00	229.00	383.00	383.00	
453 RENTAL OF FILMS	OBJECT	TOTAL	*	250.00	757.75	638.00	638.00	
610 SUPPLIES	OBJECT	TOTAL	*	200.00	180.78	200.00	200.00	
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*					
2223 AUDIOVISUAL	FUNCTION	TOTAL	*	650.00	1,167.53	1,221.00	1,221.00	
FUNCTION 2224 EDUCATIONAL TELEVISION								
610 SUPPLIES	OBJECT	TOTAL	*	100.00		100.00	100.00	
2224 EDUCATIONAL TELEVISION	FUNCTION	TOTAL	*	100.00		100.00	100.00	
FUNCTION 2311 SCHOOL BOARD								
112 SUPPORT STAFF SALARIES	OBJECT	TOTAL	*	3,250.00	2,600.00	3,250.00	3,250.00	
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	36.00		32.00	32.00	
230 FICA	OBJECT	TOTAL	*	249.00	198.92	249.00	249.00	
270 PROFESSIONAL GROWTH	OBJECT	TOTAL	*					
522 LIABILITY INSURANCE	OBJECT	TOTAL	*	1,500.00	1,512.00	1,600.00	1,600.00	
540 ADVERTISING	OBJECT	TOTAL	*	300.00	1,323.92	300.00	300.00	

EXPENSE ACCOUNT	DESCRIPTION				********** 1994-1995 ********* BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
FUNCTION 2311 SCHOOL BOARD		CONTINUED							
580	STAFF TRAVEL	OBJECT	TOTAL	*	300.00	48.00	100.00	100.00	
610	SUPPLIES	OBJECT	TOTAL	*	125.00	59.20	125.00	125.00	
810	DUES AND FEES	OBJECT	TOTAL	*	1,690.00	1,689.27	1,847.00	1,909.00	62.00
890	MISCELLANEOUS	OBJECT	TOTAL	*		62.50			
2311	SCHOOL BOARD	FUNCTION	TOTAL	*	7,450.00	7,493.81	7,503.00	7,565.00	62.00
FUNCTION 2312 CLERK OF THE BOARD									
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*					
2312	CLERK OF THE BOARD	FUNCTION	TOTAL	*					
FUNCTION 2313 DISTRICT TREASURER									
110	REGULAR SALARIES	OBJECT	TOTAL	*	1,846.00	1,846.00	900.00		900.00-
112	SUPPORT STAFF SALARIES	OBJECT	TOTAL	*		34.62		1,500.00	1,500.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	21.00		9.00	15.00	6.00
230	FICA	OBJECT	TOTAL	*	142.00	143.87	69.00	115.00	46.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*					
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*		35.00			
523	FIDELITY BOND PREMIUMS	OBJECT	TOTAL	*					
531	TELEPHONE	OBJECT	TOTAL	*	10.00		10.00	10.00	
532	POSTAGE	OBJECT	TOTAL	*	150.00	154.00	200.00	200.00	
610	SUPPLIES	OBJECT	TOTAL	*	400.00	972.94	100.00	100.00	
890	MISCELLANEOUS	OBJECT	TOTAL	*	185.00	25.00	150.00	150.00	
2313	DISTRICT TREASURER	FUNCTION	TOTAL	*	2,754.00	3,211.43	1,438.00	2,090.00	652.00
FUNCTION 2314 ELECTIONS AND DISTRICT MEETINGS									
112	SUPPORT STAFF SALARIES	OBJECT	TOTAL	*	60.00	220.00	60.00	60.00	
230	FICA	OBJECT	TOTAL	*	5.00	4.60	5.00	5.00	
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	160.00		160.00	160.00	
550	PRINTING	OBJECT	TOTAL	*	800.00	660.00	800.00	800.00	

EXPENSE ACCOUNT	DESCRIPTION			********** 1994-1995 ********* BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
2314 ELECTIONS AND DISTRICT MEETINGS	FUNCTION	TOTAL	*	1,025.00	884.60	1,025.00	1,025.00	
FUNCTION 2315 LEGAL								
380 BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*	1,000.00	125.00	1,600.00	1,600.00	
2315 LEGAL	FUNCTION	TOTAL	*	1,000.00	125.00	1,600.00	1,600.00	
FUNCTION 2317 AUDIT								
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	2,048.00	1,950.00	2,150.00	2,150.00	
2317 AUDIT	FUNCTION	TOTAL	*	2,048.00	1,950.00	2,150.00	2,150.00	
FUNCTION 2318 STAFF RELATIONS AND NEGOTIATIONS								
380 BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*	300.00		1,000.00	1,000.00	
2318 STAFF RELATIONS AND NEGOTIATIONS	FUNCTION	TOTAL	*	300.00		1,000.00	1,000.00	
FUNCTION 2321 OFFICE OF SUPERINTENDENT								
351 SAU SERVICES	OBJECT	TOTAL	*	52,787.00	54,674.00	62,093.00	67,156.00	5,063.00
2321 OFFICE OF SUPERINTENDENT	FUNCTION	TOTAL	*	52,787.00	54,674.00	62,093.00	67,156.00	5,063.00
FUNCTION 2390 OTHER SUPPORT SERV-GEN ADM								
359 OTHER MANAGEMENT SERVICES	OBJECT	TOTAL	*					
2390 OTHER SUPPORT SERV-GEN ADM	FUNCTION	TOTAL	*					
FUNCTION 2410 OFFICE OF THE PRINCIPAL								
110 REGULAR SALARIES	OBJECT	TOTAL	*	53,810.00	60,645.15	70,719.00		70,719.00-
111 ADMINISTRATORS SALARIES	OBJECT	TOTAL	*		1,489.58		41,000.00	41,000.00
112 SUPPORT STAFF SALARIES	OBJECT	TOTAL	*				21,459.00	21,459.00
120 TEMPORARY SALARIES	OBJECT	TOTAL	*	160.00	154.26	160.00	160.00	
211 HEALTH INSURANCE	OBJECT	TOTAL	*	8,503.00	6,923.31	8,048.00	8,684.00	636.00

EXPENSE ACCOUNT	DESCRIPTION				********** 1994-1995 ********* BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
FUNCTION 2410 OFFICE OF THE PRINCIPAL		CONTINUED							
213	LIFE INSURANCE	OBJECT	TOTAL	*	34.00	38.89	43.00	43.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	594.00		709.00	626.00	83.00-
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*		154.81	176.00	191.00	15.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	903.00	815.09	1,202.00	996.00	206.00-
230	FICA	OBJECT	TOTAL	*	4,129.00	4,764.99	5,422.00	4,791.00	631.00-
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	220.00		272.00	261.00	11.00-
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*	250.00	103.44	500.00	500.00	
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	300.00	238.61	300.00	300.00	
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	575.00	359.00	575.00	575.00	
531	TELEPHONE	OBJECT	TOTAL	*	4,000.00	4,359.01	4,500.00	4,500.00	
532	POSTAGE	OBJECT	TOTAL	*	850.00	988.96	1,000.00	1,100.00	100.00
540	ADVERTISING	OBJECT	TOTAL	*	90.00		90.00	90.00	
550	PRINTING	OBJECT	TOTAL	*	175.00		175.00	175.00	
580	STAFF TRAVEL	OBJECT	TOTAL	*	375.00	49.20	375.00	375.00	
610	SUPPLIES	OBJECT	TOTAL	*	400.00	243.45	400.00	400.00	
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*					
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	2,300.00	5,000.00	2,300.00	2,300.00	
810	DUES AND FEES	OBJECT	TOTAL	*	500.00	830.00	500.00	300.00	200.00-
2410	OFFICE OF THE PRINCIPAL	FUNCTION	TOTAL	*	78,168.00	87,157.75	97,466.00	88,826.00	8,640.00-
FUNCTION 2490 OTHER SUPPORT SERVICES-ADMIN									
610	SUPPLIES	OBJECT	TOTAL	*	250.00		250.00	450.00	200.00
2490	OTHER SUPPORT SERVICES-ADMIN	FUNCTION	TOTAL	*	250.00		250.00	450.00	200.00
FUNCTION 2542 OPERATION OF BUILDINGS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	22,503.00	23,873.34	23,920.00		23,920.00-
112	SUPPORT STAFF SALARIES	OBJECT	TOTAL	*				23,597.00	23,597.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	1,600.00	4,734.25	1,600.00	1,600.00	
130	OVERTIME SALARIES	OBJECT	TOTAL	*		326.73	100.00	100.00	
211	HEALTH INSURANCE	OBJECT	TOTAL	*	4,579.00	3,441.96	3,683.00	3,974.00	291.00

EXPENSE ACCOUNT	DESCRIPTION				********** 1994-1995 ********** BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
FUNCTION 2542 OPERATION OF BUILDINGS		CONTINUED							
213	LIFE INSURANCE	OBJECT	TOTAL	*	34.00	21.70	25.00	26.00	1.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	1,929.00		1,537.00	1,512.00	25.00-
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*		90.64			
230	FICA	OBJECT	TOTAL	*	1,844.00	2,213.47	1,960.00	1,928.00	32.00-
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	140.00		166.00	144.00	22.00-
420	WATER & SEWER	OBJECT	TOTAL	*	960.00	1,299.15	1,800.00	1,800.00	
431	DISPOSAL SERVICES	OBJECT	TOTAL	*	520.00	443.25	600.00	600.00	
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	2,000.00	4,564.84	4,300.00	4,700.00	400.00
490	OTHER PROPERTY SERVICES	OBJECT	TOTAL	*	100.00	105.50	125.00	150.00	25.00
521	PROPERTY INSURANCE	OBJECT	TOTAL	*	4,900.00	3,747.00	4,600.00	4,600.00	
610	SUPPLIES	OBJECT	TOTAL	*	3,750.00	3,853.32	3,750.00	4,000.00	250.00
652	ELECTRICITY	OBJECT	TOTAL	*	10,800.00	11,704.33	10,800.00	11,880.00	1,080.00
653	FUEL OIL	OBJECT	TOTAL	*	9,000.00	4,860.00	9,000.00	9,000.00	
657	BOTTLED GAS	OBJECT	TOTAL	*	800.00	706.05	800.00	800.00	
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	175.00	2,496.00	500.00	550.00	50.00
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	1,100.00	2,716.00	1,000.00	1,000.00	
751	NEW FURNITURE	OBJECT	TOTAL	*		260.42			
2542	OPERATION OF BUILDINGS	FUNCTION	TOTAL	*	66,734.00	71,457.95	70,266.00	71,961.00	1,695.00
FUNCTION 2543 CARE AND UPKEEP OF GROUNDS									
610	SUPPLIES	OBJECT	TOTAL	*	200.00	223.05	250.00	250.00	
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		1,195.00			
2543	CARE AND UPKEEP OF GROUNDS	FUNCTION	TOTAL	*	200.00	1,418.05	250.00	250.00	
FUNCTION 2544 CARE AND UPKEEP OF EQUIPMENT									
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	1,500.00	3,249.64	1,800.00	2,500.00	700.00
442	MAINTENANCE CONTRACTS	OBJECT	TOTAL	*	3,200.00	3,609.69	3,200.00	3,200.00	
2544	CARE AND UPKEEP OF EQUIPMENT	FUNCTION	TOTAL	*	4,700.00	6,859.33	5,000.00	5,700.00	700.00
FUNCTION 2545 VEHICLE OPERATION AND MAINTENANCE									
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*					

EXPENSE ACCOUNT	DESCRIPTION				********* 1994-1995 ********* BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
FUNCTION 2545 VEHICLE OPERATION AND MAINTENANCE CONTINUED									
610	SUPPLIES	OBJECT	TOTAL	*	100.00	56.48	250.00	250.00	
2545	VEHICLE OPERATION AND MAINTENANCE	FUNCTION	TOTAL	*	100.00	56.48	250.00	250.00	
FUNCTION 2552 TRANSPORTATION TO AND FROM SCHOOL									
513	PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	70,500.00	72,871.60	69,490.00	69,490.00	
2552	TRANSPORTATION TO AND FROM SCHOOL	FUNCTION	TOTAL	*	70,500.00	72,871.60	69,490.00	69,490.00	
FUNCTION 2553 HANDICAPPED TRANSPORTATION									
513	PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	4,763.00	5,053.32	6,171.00	4,996.00	1,175.00-
2553	HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL	*	4,763.00	5,053.32	6,171.00	4,996.00	1,175.00-
FUNCTION 2554 TRANSPORTATION-FIELD TRIPS									
513	PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	1,500.00	1,899.15	1,500.00	1,800.00	300.00
2554	TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*	1,500.00	1,899.15	1,500.00	1,800.00	300.00
FUNCTION 2555 TRANSPORTATION-ATHLETIC TRIPS									
513	PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	800.00	22.82-	800.00	800.00	
2555	TRANSPORTATION-ATHLETIC TRIPS	FUNCTION	TOTAL	*	800.00	22.82-	800.00	800.00	
FUNCTION 2558 SS HANDICAPPED TRANSPORTATION									
513	PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	200.00	91.20	250.00	280.00	30.00
2558	SS HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL	*	200.00	91.20	250.00	280.00	30.00
FUNCTION 2645 STAFF SERVICES-HEALTH									
340	STAFF SERVICES	OBJECT	TOTAL	*	330.00	461.00	550.00	550.00	
2645	STAFF SERVICES-HEALTH	FUNCTION	TOTAL	*	330.00	461.00	550.00	550.00	

EXPENSE ACCOUNT	DESCRIPTION				********* 1994-1995 ********* BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
FUNCTION 2900 OTHER SUPPORT SERVICES									
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*		777.90			
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*		2,486.00			
2900	OTHER SUPPORT SERVICES	FUNCTION	TOTAL	*		3,263.90			
FUNCTION 5100 DEBT SERVICE									
830	REDEMPTION OF PRINCIPAL	OBJECT	TOTAL	*	180,000.00	180,000.00	180,000.00		180,000.00-
841	INTEREST ON BONDS	OBJECT	TOTAL	*	18,630.00	18,630.00	6,210.00		6,210.00-
5100	DEBT SERVICE	FUNCTION	TOTAL	*	198,630.00	198,630.00	186,210.00		186,210.00-
FUNCTION 5240 TRANSFER TO SCHOOL LUNCH FUND									
880	FUND TRANSFER	OBJECT	TOTAL	*		32,440.57			
5240	TRANSFER TO SCHOOL LUNCH FUND	FUNCTION	TOTAL	*		32,440.57			
FUNCTION 9999 **********									
995	**********	OBJECT	TOTAL	*	Summer Reading Program			3,000.00	3,000.00
996	**********	OBJECT	TOTAL	*	Instrumental Music Program (Reg. year)			6,300.00	6,300.00
997	**********	OBJECT	TOTAL	*	French Intensive Summer Program			.00	.00
998	**********	OBJECT	TOTAL	*	Support Staff Increase			4,500.00	4,500.00
999	**********	OBJECT	TOTAL	*	Professional Staff Increase			12,000.00	12,000.00
9999	**********	FUNCTION	TOTAL	*				25,800.00	25,800.00
1	GENERAL FUND	FUND	TOTAL	**	1,457,019.00	1,451,739.84	1,472,430.00	1,334,253.00	138,177.00-

EXPENSE ACCOUNT	DESCRIPTION			********** 1994-1995 ********* BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
FUNCTION 2222 SCHOOL LIBRARY								
610 SUPPLIES	OBJECT	TOTAL	*	100.00	885.14	100.00		100.00-
630 BOOKS	OBJECT	TOTAL	*	1,700.00		700.00		700.00-
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		766.44	1,000.00	1,000.00	
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*	1,800.00	1,651.58	1,800.00	1,000.00	800.00-
2 FEDERAL PROJECTS/SPECIAL PROJECTS	FUND	TOTAL	**	1,800.00	1,651.58	1,800.00	1,000.00	800.00-

EXPENSE ACCOUNT	DESCRIPTION				********* 1994-1995 ********* BUDGET	ACTUAL	* 1995-1996 * BUDGET	* 1996-1997 * BUDGET	+/-
FUNCTION 2560 SCHOOL LUNCH									
112	SUPPORT STAFF SALARIES	OBJECT	TOTAL	*	17,204.00	16,254.96	18,064.00	18,079.00	15.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	150.00		150.00	150.00	
211	HEALTH INSURANCE	OBJECT	TOTAL	*	3,392.00	2,549.88	2,728.00	2,944.00	216.00
213	LIFE INSURANCE	OBJECT	TOTAL	*	34.00	33.60	34.00	34.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	1,389.00		1,093.00	1,094.00	1.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	376.00	319.80	407.00	407.00	
230	FICA	OBJECT	TOTAL	*	1,328.00	1,243.51	1,393.00	1,395.00	2.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	187.00		190.00	171.00	19.00-
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	300.00	966.53	500.00	500.00	
442	MAINTENANCE CONTRACTS	OBJECT	TOTAL	*	120.00		500.00	500.00	
580	STAFF TRAVEL	OBJECT	TOTAL	*	450.00	20.64	250.00	250.00	
610	SUPPLIES	OBJECT	TOTAL	*	1,000.00	1,839.11	1,000.00	1,000.00	
620	FOOD	OBJECT	TOTAL	*	17,000.00	16,488.99	17,500.00	17,500.00	
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*					
810	DUES AND FEES	OBJECT	TOTAL	*	52.00	52.00	60.00	60.00	
2560	SCHOOL LUNCH	FUNCTION	TOTAL	*	42,982.00	39,769.02	43,869.00	44,084.00	215.00
4	SCHOOL LUNCH	FUND	TOTAL	**	42,982.00	39,769.02	43,869.00	44,084.00	215.00
		DISTRICT	TOTAL	****	1,501,801.00	1,493,160.44	1,518,099.00	1,379,337.00	138,762.00-

MONROE SCHOL REVENUES

		Budgeted 1995-96	Revised 1995-96	Budgeted 1996-97	+/-
	Unreserved Fund Balance		$ 68,103.00	$ 20,000.00	$ (48,103.00)
3000 Revenue from State Sources					
3210	School Building Aid	$ 62,244.00	$ 62,244.00		$ (62,244.00)
3240	Catastrophic Aid	$ 16,000.00	$ 16,271.00	$ 15,733.00	$ (538.00)
3270	Child Nutrition	$ 600.00	$ 600.00	$ 600.00	$ -
3910	Gas Tax Refund	$ 500.00	$ 500.00	$ 1,000.00	$ 500.00
4000 Revenue from Federal Sources					
4490	Block Grant - Chapter II	$ 1,800.00	$ 1,800.00	$ 1,000.00	$ (800.00)
4460	Child Nutrition	$ 2,600.00	$ 2,600.00	$ 3,400.00	$ 800.00
4920	Medicaid	$ 500.00	$ 500.00	$ 7,500.00	$ 7,000.00
1000 Revenue from Local Sources					
1121	Current Appropriation	$ 1,433,155.00	$ 1,364,781.00	$ 1,329,404.00	$ (35,377.00)
1510	Interest on Investments	$ 700.00	$ 700.00	$ 700.00	$ -
					$ -
					$ -
	TOTAL REVENUE	$ 1,518,099.00	$ 1,518,099.00	$ 1,379,337.00	$ (138,762.00)

School Tax Rate

1992-93 $12.02 $104,692 = $1.00 Tax Rate
1993-94 $13.39 $101,027 = $1.00 Tax Rate
1994-95 $13.66 $101,514 = $1.00 Tax Rate
1995-96 $12.42 $109,369 = $1.00 Tax Rate
1996-97 $12.11 $109,369 = $1.00 Tax Rate

BALANCE SHEET
June 30, 1995

	ACCT. NO	SERVICE	FOOD
CURRENT ASSETS			
Cash	100	63973.86	
Interfund Receivables		566.00	
Intergovernmental Receivables	140	18940.72	566.00
Other Receivables	150	28.58	
TOTAL ASSETS		83509.16	566.00
CURRENT LIABILITIES			
Interfund Payables			566.00
Intergovernmental Payables	410	948.42	
Other Payables	420	8495.49	
Accrued Expenses	470	5406.78	
Payroll Deductions	460	554.78	
TOTAL LIABILITIES		14405.47	566.00
FUND EQUITY			
Unreserved Fund Balance	770	68103.69	
TOTAL FUND EQUITY		68103.69	
TOTAL LIABILITIES AND FUND EQUITY		83509.16	566.00

STATEMENT OF REVENUES
For the Fiscal Year Ending June 30, 1995

REVENUE FROM LOCAL SOURCES	ACCT. #	GENERAL	FOOD SERVICE
Taxes			
Current Appropriation	1121	1,393,189.00	
TOTAL TAXES		**1,393,189.00**	**0.00**
Earnings on Investments	1500	730.95	
Other Local Revenue	1990	2,555.34	
TOTAL OTHER REVENUE FROM LOCAL SOURCES		**3,286.29**	
TOTAL LOCAL REVENUE		**1,396,475.29**	
School Building Aid	3210	62,244.48	
Vocational Tuition		1,350.00	
Voc Transportation		168.64	
Catastrophic Aid	3240	16,640.40	
Child Nutrition	3270		518.00
Gas Tax Refund		1,059.66	
TOTAL REVENUE FROM STATE SOURCES		**81,463.18**	**518.00**
REVENUE FROM FEDERAL SOURCES			
Child nutrition	4460		3,455.00
Block Grant - Chapter 2	4490	1,651.58	
TOTAL REVENUE FROM FEDERAL SOURCES		**1,651.58**	**3,455.00**
Total Other Sources			
TOTAL REVENUE		**1,479,108.46**	36,413.57

REPORT OF SCHOOL DISTRICT TREASURER
for the
Fiscal year July 1, 1994 to June 30, 1995

SUMMARY

Cash on Hand July 1, 1994	$36,128.98
Received from Selectmen	$1,393,189.00
Revenue from State Sources	$87,152.48
Received as income from Trust Funds	$2.04
Received from all Other Sources	$11,927.96
TOTAL RECEIPTS	$1,528,400.46
Less School Board Orders Paid	$1,463,749.56
Balance on Hand June 30, 1995	$64,650.90

July 30, 1995

Robert C Morey
District Treasurer

MONROE BOND ISSUE
$900,000.

	Principal	Interest
1994-95	180,000.00	18,630.00
1995-96	180,000.00	6,210.00

Audit Report

The Monroe School District has been audited by the firm Plodzik & Sanderson Professional Association. Copies of the audit are available for public review at the Superintendent's Office on South Court St. in Woodsville, NH.

1994-95 Employees	Actual Salaries Paid	Health Insurance	Life Ins.	Workers Comp.	Retirement	Fica	Unemp. Comp.	Total
Sandra Adams	14,658.00		17.00	86.48		1,121.34	49.60	15,932.42
Patricia Bailey	11,492.44	2,549.88	17.00	67.81	321.79	879.17	49.60	15,377.69
Natalie Bean	80.00			0.47		6.12	0.50	87.09
Lawrence Block	80.00			0.47		6.12	0.50	87.09
Dorothy Blodgett	1,208.52			7.13		92.45	7.49	1,315.59
Jean Borkowski	80.00			0.47		6.12	0.50	87.09
Sarah Bowen	23,415.00	1,313.88	17.00	138.15	458.93	1,791.25	49.60	27,183.81
Emma Cardin	20.00			0.12		1.53	0.12	21.77
Barbara Cobb	33,825.00		17.00	199.57	662.97	2,587.61	49.60	37,341.75
George Cobb	32,698.00	3,441.96	17.00	192.92	640.88	2,501.40	49.60	39,541.76
Shirley Daisey	40.00			0.24		3.06	0.25	43.54
Cindy Frazer	650.00			3.84		49.73	4.03	707.59
Laurel Gibson	30.00			0.18		2.30	0.19	32.66
Jeffrey Goodell	7,690.00	1,274.76	17.00	45.37	215.32	588.29	47.68	9,878.41
Terry Gorham	650.00			3.84		49.73	4.03	707.59
Cindy Guibord	4,925.02		17.00	29.06		376.76	30.54	5,378.38
Janice Guyette	822.84			4.85		62.95	5.10	895.74
Monica Jaynes	322.80			1.90		24.69	2.00	351.40
Wayne Kenyon	40.00			0.24		3.06	0.25	43.54
Heather Lamont	140.00			0.83		10.71	0.87	152.40
Sandra Lang	16,125.32	3,441.96	17.00	95.14		1,233.59	49.60	20,962.61
Delia Lefebvre	22,550.00	2,549.88	17.00	133.05	441.98	1,725.08	49.60	27,466.58
Cynthia Miller	2,752.78		17.00	16.24		210.59	17.07	3,013.68
Kathleen Moore	30,443.00	3,441.96	17.00	179.61	596.68	2,328.89	49.60	37,056.75
Robert Morey	1,846.00			10.89		141.22	11.45	2,009.56
Joann Morris	1,456.00			8.59		111.38	9.03	1,585.00
Leslie Morrison	30.00			0.18		2.30	0.19	32.66
Willard Newton Jr.	8,311.00		17.00	49.03	232.71	635.79	49.60	9,295.13
Willard Newton Sr.	21,200.96	3,441.96	17.00	125.09		1,621.87	49.60	26,456.48
Carl Nolin	45,186.00	3,441.96	17.00	266.60	885.65	3,456.73	49.60	53,303.53
Amy Olsen	4,322.50	1,274.76	17.00	25.50	121.03	330.67	26.80	6,118.26
Jennifer Perry	360.00			2.12		27.54	2.23	391.90
Cameron Prest	28.56			0.17		2.18	0.18	31.09
Gail Randall	10,920.00	1,274.76	17.00	64.43	305.76	835.38	49.60	13,466.93

1994-95 Employees	Actual Salaries Paid	Health Insurance	Life Ins.	Workers Comp.	Retirement	Fica	Unemp. Comp.	Total
Robert Regis	650.00			3.84		49.73	4.03	707.59
Adam Rosen	40.00			0.24		3.06	0.25	43.54
Jean Smith	80.00			0.47		6.12	0.50	87.09
Richard Smith	34,953.00	3,441.96	17.00	206.22	685.08	2,673.90	49.60	42,026.77
Wendy Stavseth	36,287.00		17.00	214.09	711.23	2,775.96	49.60	40,054.87
Norman Stevenson	250.00			1.48		19.13	1.55	272.15
John Thomas	40.00			0.24		3.06	0.25	43.54
Denis Ward	650.00			3.84		49.73	4.03	707.59
Jeanne Ward	31,570.00	3,441.96	17.00	186.26	618.77	2,415.11	49.60	38,298.70
Jennifer Weber	29,315.00		17.00	172.96	574.57	2,242.60	49.60	32,371.73
Linnae Wheeler	11,084.26		17.00	65.40		847.95	49.60	12,064.20
Kimberly White	3,214.25		17.00	18.96		245.89	19.93	3,516.03
Sarah White	200.00			1.18		15.30	1.24	217.72
Heather Wightman	9,366.00	1,274.76	17.00	55.26	262.25	716.50	49.60	11,741.37
Barry Williams	28,188.00	3,441.96	17.00	166.31	552.48	2,156.38	49.60	34,571.74
Heather Winkler	6,540.00		17.00	38.59		500.31	40.55	7,136.44
Gayle Wormer	3,781.58			22.31		289.29	23.45	4,116.63
TOTAL	**494,608.83**	**39,048.36**	**425.00**	**2,918.19**	**8,288.08**	**37,837.58**	**1,209.13**	**584,335.17**

School Administrative Unit #23

Report of the Superintendent's and Business Administrator's Salaries

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Business Administrator.

One-half of the School Administrative Unit expenses is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of SAU #23 during the 1995-96 school year will receive a salary of $59,000.00 plus and incentive of $2,100.00 prorated among the several school districts. The Business Administrator will receive a salary of $36,000.00 plus and incentive of $1,000.00 prorated among the several school districts.

The table below shows the proration of the salary to each school district:

Superintendent's Salary & Incentive

Bath	$ 5,371.00
Benton	953.00
Haverhill Cooperative	34,570.00
Monroe	10,204.00
Piermont	5,346.00
Warren	4,656.00
	$61,100.00

Business Administrator's Salary & Incentive

Bath	3,252.00
Benton	577.00
Haverhill Cooperative	20,935.00
Monroe	6,179.00
Piermont	3,238.00
Warren	2,819.00
	$37,000.00

TO THE SCHOOL BOARD AND CITIZENS OF MONROE,
I SUBMIT MY FIRST ANNUAL REPORT

In October, 1994, the New Hampshire State Board of Education granted SAU #23's request to form two SAUs: SAU 23, consisting of Bath, Benton, Haverhill Cooperative, Monroe, Piermont and Warren; and SAU 68, Lincoln-Woodstock. This reorganization was discussed in last year's Town Report.

At the SAU 23 Board meeting in May, Wayne Fortier stepped down as Chair, thanking the Board for its support during his three years in office. He explained that his work as President of the New Hampshire State School Boards Association and Chair of the state's Joint Education Council made this necessary. After thanking Fortier for his leadership during the difficult SAU separation process, the Board elected Denis Ward of Monroe as Chair. Ben Harrington of Bath was elected Vice Chair. Bob Regis of Monroe became Secretary, and Donna Roche of Haverhill became Treasurer. As he does in Monroe, Denis brings a high level of insight about board issues to the SAU Chairmanship.

With SAU Board approval, we added a Business Administrator to the SAU staff, hiring Ed Emond for this position in July, 1995. Ed is a strong addition to the SAU and has earned our respect for his work developing the SAU and district budgets.

The Monroe school community said goodbye to Principal Carl Nolin, wishing him well in his new principalship in Nashua. He is missed. His last work over the summer of 1995 was the completion of a number of building improvements: new carpeting and curtains in the library, new blinds for the cafeteria and administrative offices, and some painting and carpentry improvements.

A school community committee selected Fred Rubinfeld as the new Principal. Beginning his work in August, 1995, Fred has made a successful transition to Monroe, starting with a faculty-new principal cook-out in the summer which resulted

in a draft Mission Statement for the school. The Mission Statement has been shared with students and the community and continues to be refined as various groups come together to discuss it.

The Monroe Village School faculty also said goodbye to Priscilla Ledwith, long time music teacher, when she retired at the end of the school year. Susan Persson was hired for this position and has expanded the instrumental music program while continuing the choral work. The halls of Monroe now ring with the music of their growing number of student musicians. Ms. Persson held a particularly popular Christmas program, including local community musicians in the instrumental and choral music program. The instrumental music program has grown so rapidly that the School Board has added an extra day a week of music instruction to accommodate student interest.

Other school community committees continue to meet periodically. The scheduling committee tried block scheduling in 1994-95, but returned to a more traditional schedule in 1995-96 in order to fit in special programs and planning for the staff. Scheduling will continue to be looked at for the 1996-97 year. The Middle School Program continues to be scrutinized, with parents and faculty together looking for ways to make the middle school experience as positive a one as the elementary classes are for students. As always, the faculty and staff maintain the high level of professionalism that the Monroe Community expects from its school personnel.

Finally, I would like to thank the Monroe school community for your kind support. The first few months as Superintendent have been very busy. I am continually surprised by the range of responsibilities that come with this job. I welcome hearing your thoughts about school issues. *SAU 23 Notes,* published monthly, is an attempt to keep you informed about our work. The SAU #23 School Community Forums, which have featured Dr. Jack Hruska on Family-School Connections, and Fred Bramante on Market Driven Teacher Compensation Plans, are another way we

are trying to include the community in our work.

As you know, we can only reach our primary goal - making school a challenging and enriching experience for all students - by working together. It's a goal that we can reach, together.

Respectfully submitted,

Linda J. Nelson
Superintendent

MONROE CONSOLIDATED SCHOOL
REPORT OF THE PRINCIPAL
1994-1995 SCHOOL YEAR

The 1994-5 school year welcomed back a veteran staff with the exception a new second grade teacher, Mrs. Delia Lefebvre. By the end of the year she earned distinction as an outstanding first year teacher. There were initiatives in the middle school for new scheduling, and more emphasis on literacy for students. Many activities highlighted the year, such as Young Author's Night, Math and Science Fair, sports events, open house, and the school plays. A greenhouse was built by the 8th graders under the direction of George Cobb.

At the close of last year Carl Nolin resigned to take a principal position closer to his family. His dedication to the community and visible presence will be sorely missed. Mr. Nolin helped clarify and stabilize many of the systems at Monroe to allow for smooth transitions in future years.

This past summer brought teachers together to finish their work in formulating a mission statement for the school. This statement envisions the work everyone does and will do for the school community.

Each member of the Monroe School Community is a committed responsible partner who creates and contributes to the challenge and excitement of learning.

The school year began with a new principal in place, Fred Rubinfeld, a former science teacher from the Bradford area. The school was able to purchase eleven new computers with the assistance of the Buffum Fund, that are being utilized extensively throughout the classrooms. New programs were put in place for the middle school including a new ski/activities day in the winter, and a new writing lab class.

The Monroe School is and always has been focused on the student and their needs in the present and for the future.

Respectfully submitted,
Fred Rubinfeld
Principal

This years graduates were honored on the following date:

June 9, 1995

Justin Bradshaw	Laurie Lang
Jenny Norman	Adam Ward
Jason Ward	Tadd Wheeler
Daniel Wood	David Wood
Christen Wormer	

Honors and Awards

Pierce-Corey Memorial Award	Malcolm West
Merle Powers Memorial Award	David Wood
Highest Honors in English	Christen Wormer
Highest Honors in French	Christen Wormer
Highest Honors in Mathematics	Christen Wormer
Highest Honors in Science	Christen Wormer
Highest Honors in History	Laurie Lang
Citizenship	David Wood
Most Improved	David Wood
Most Academic	Christen Wormer & Daniel Wood

"A" Honor Roll for 1994-1995 School Year

Joan Price	Grade 6
Katie Wheeler	Grade 6

"A/B" Honor Roll for 1994-95 School Year

Susan Jones	Grade 5	Jereme Leafe	Grade 5
Earl Morrison	Grade 5	Mark Regis	Grade 5
Kelly Williams	Grade 5	Melinda Cobb	Grade 6
Jamie Cowens	Grade 6	Hilary Hall	Grade 6
Patricia Lang	Grade 6	Michael Stanton	Grade 6
Lacy Ward	Grade 6	Jake Gallagher	Grade 7
Annie Price	Grade 7	Woody Price	Grade 7
Jessie Stevenson	Grade 7	Todd Thomas	Grade 7
Daniel Wood	Grade 8	Christen Wormer	Grade 8

Number of pupils registered during the year	115
Average Daily Membership	106.8
Percent of Attendance	97%
Number of pupils whose tuition was paid by the district:	
Secondary	47

Enrollment by grade

Grade:	K	1	2	3	4	5	6	7	8	**Total**
Number of pupils:	11	9	14	17	11	11	13	18	9	**115**

REPORT OF THE SCHOOL NURSE
SCHOOL YEAR 1994 - 1995

The school year 1994-95 began with seventy students participating in screenings at the Monroe Clinic by Dr. Linda DeFrahn. As regularly done by the school nurse are heights, weights, percentiles, urine for sugar and protein. At the Monroe Clinic scoliosis, ears, nose, throat, heart and lung assessments are part of the screening with a focus on preventive medicine and health education. Recommendations for follow-up with student's own physician on any screening not within normal limits are done. Dr. Linda DeFrahn does not use these screenings in place of regular physicals by the students own doctor.

Immunization audit was completed and reported to the State Immunization Department. Parents were notified if updating on immunizations for their child was needed. All students entering seventh grade in the state of New Hampshire are required to have had a secondary measles shot.

At Kindergarten registration eleven students were enrolled. Birth certificate and immunization record are needed at registration time. Emergency telephone cards are completed that day and the physical form given out needs to be returned to the school before the first day in the fall.

Inservices on medical care plans were held. We also had a guest speaker, Margaret Wilson, RN speak on anaphylaxis.

SAU #23 school nurses met on a rotating bases at the Monroe School. School health issues and protocols are discussed. These meetings are informative, provide support, an d promote a comprehensive school health service.

The hearing and vision screenings were performed. There was one hearing referral and three vision referrals.

A special thank-you to the support staff for their excellent care of and contribution to the health and welfare needs of the students on a daily basis. Also to students, parents, teachers and community members a heart filled thank-you for your assistance, support and participation in the school health program.

Respectfully submitted
Gayle Wormer, RN
School Nurse

AMOUNT	CHK DATE	VENDOR
192,420.00	07/05/1994	SHAWMUT BANK CONNECTICUT, N.A.
1,163.91	07/08/1994	FLEET BANK
30.80	07/13/1994	FORTIS BENEFITS INSURANCE CO.
854.48	07/22/1994	FLEET BANK
2,100.00	08/05/1994	ELLIS PAINT,WALLPAPER,GLASS
912.54	08/05/1994	FLEET BANK
241.92	08/12/1994	NH RETIREMENT SYSTEM
1,054.88	08/19/1994	FLEET BANK
30.80	08/19/1994	FORTIS BENEFITS INSURANCE CO.
2,200.00	09/02/1994	ALGER CARPET
4,519.08	09/02/1994	FLEET BANK
342.90	09/09/1994	AIMS EDUCATION FOUNDATION
301.00	09/09/1994	ALARMCO
30.00	09/09/1994	AMERICAN COUNSELING ASSOC.
2,953.00	09/09/1994	APPLE COMPUTER, INC.
20.00	09/09/1994	ARTS & ACTIVITIES
41.20	09/09/1994	AT&T
34.57	09/09/1994	AT&T
20.64	09/09/1994	BAILEY, PATRICIA
26.61	09/09/1994	BAKER & TAYLOR
79.31	09/09/1994	BARHYDT, FRAN
42.68	09/09/1994	BECKLEY CARDY CO.
108.55	09/09/1994	BMI EDUCATIONAL SERVICES
24.75	09/09/1994	CALEDONIAN-RECORD, THE
18.94	09/09/1994	CHELSEA HOUSE PUBLISHERS
25.62	09/09/1994	CHILDREN'S PRESS
29.95	09/09/1994	CONNECT, INC. FILE NO. 12169
340.38	09/09/1994	CONNEY
205.09	09/09/1994	CORONET/MTI
58.70	09/09/1994	COUNTRY GAS SERVICE
254.54	09/09/1994	CREATIVE PUBLICATIONS
53.63	09/09/1994	CRITICAL THINKING PRESS

AMOUNT	CHK DATE	VENDOR
36.75	09/09/1994	CURRICULUM ASSOCIATES, INC
79.95	09/09/1994	CURRICULUM INNOVATIONS GROUP
360.20	09/09/1994	DARTMOUTH BOOKSTORE
34.99	09/09/1994	DELTA EDUCATION
487.22	09/09/1994	DEMCO
14.25	09/09/1994	DIDAX EDUCATIONAL RESOURCES
86.40	09/09/1994	DOLE, MARY
763.81	09/09/1994	EBSCO SUBSCRIPTION SERVICES
42.12	09/09/1994	ELEMENTARY SPECIALTIES
12.95	09/09/1994	EVAN-MOOR
167.00	09/09/1994	EVERYDAY LEARNING CORPORATION
245.00	09/09/1994	FAGAN, DAVID
197.35	09/09/1994	FIBER STUDIO, THE
77.06	09/09/1994	FOGGS HARDWARE & BLDG SUPPLIES
29.40	09/09/1994	FORTIS BENEFITS INSURANCE CO.
159.20	09/09/1994	FREY SCIENTIFIC
1,316.66	09/09/1994	GRANITE STATE ELECTRIC
525.76	09/09/1994	GROSSMAN'S
708.64	09/09/1994	HAMMETT COMPANY, J.L.
962.47	09/09/1994	HARCOURT BRACE JOVANOVICH INC.
160.69	09/09/1994	HIGHSMITH CO, INC, THE
9.00	09/09/1994	HOLISTIC LEARNING
354.00	09/09/1994	HUTCHINS ROOFING CO.
559.24	09/09/1994	ITP EDUCATION DIVISION
25.00	09/09/1994	KENCO, INC.
78.54	09/09/1994	LEARNED ENTERPRISES INTL
22.40	09/09/1994	LET'S GET GROWING
20.74	09/09/1994	LIBRARIES UNLIMITED INC.
124.00	09/09/1994	LIMEKILN POTTERY & SUPPLY
767.10	09/09/1994	LYNDONVILLE OFFICE EQUIP INC
11.92	09/09/1994	WILLIAM V. MACGILL & CO.
4.80	09/09/1994	MAY, BARBARA
240.75	09/09/1994	MCL MATERIALS
18.00	09/09/1994	MENC PUBLICATIONS
4.50	09/09/1994	MODERN LEARNING PRESS
45.79	09/09/1994	NATIONAL HEALTH SUPPLY, CORP.
28.45	09/09/1994	NATIONAL SCHOOL METHODS, INC.
400.00	09/09/1994	NEW ENGLAND ASSOC OF SCH & COL
424.79	09/09/1994	SCHOOL SPECIALTY
25.00	09/09/1994	NH MUSIC EDUCATORS ASSOCIATION

AMOUNT	CHK DATE	VENDOR
241.92	09/09/1994	NH RETIREMENT SYSTEM
430.00	09/09/1994	NHASP
13,011.22	09/09/1994	NHMA INSURANCE TRUST
1,689.27	09/09/1994	NHSBA
609.00	09/09/1994	NHSBIT - UC
3,584.00	09/09/1994	NHSBIT P/C GROUP
248.02	09/09/1994	NORCROSS OFFICE EQUIPMENT
1,392.00	09/09/1994	NORTH COUNTRY ED FOUNDATION
51.48	09/09/1994	NORTHERN PETROLEUM COMPANY
186.10	09/09/1994	NOVEL UNITS
439.48	09/09/1994	NYNEX
132.00	09/09/1994	PACIFIC FREIGHT
21.50	09/09/1994	POSTMASTER-MONROE
966.25	09/09/1994	POULSEN LUMBER CO., INC.
40.67	09/09/1994	PRENTICE-HALL
166.94	09/09/1994	RAND MCNALLY & CO.
45.14	09/09/1994	RELIABLE
50.95	09/09/1994	RESOURCE CENTER FOR
120.96	09/09/1994	RIGBY EDUCATION
62.50	09/09/1994	SAU #23
156.00	09/09/1994	SCHOLASTIC INC.
25.15	09/09/1994	SCHOLASTIC INC.
12.62	09/09/1994	BANK ONE, MILWAUKEE, NA
21.50	09/09/1994	SPORTIME
135.05	09/09/1994	STECK VAUGHN CO.
101.39	09/09/1994	SUMMIT LEARNING
62.91	09/09/1994	TIMBERLINE PRESS
397.00	09/09/1994	TRILIGHT FOUNDATION
33.00	09/09/1994	TUCK PRESS
151.88	09/09/1994	UPBEAT
101.08	09/09/1994	VIKING OFFICE PRODUCTS
10.00	09/09/1994	WEBB, THE
65.45	09/09/1994	WHITE MOUNTAIN PUBLISHERS
38.00	09/09/1994	WONDERFUL IDEAS
639.04	09/09/1994	THE WRIGHT GROUP
114.00	09/09/1994	YOUNG'S PIANO SERVICE
4,757.72	09/16/1994	FLEET BANK
61.55	09/21/1994	BITS & PIECES

AMOUNT	CHK DATE	VENDOR
1,656.28	09/21/1994	BURLINGTON FOOD SERVICE
115.09	09/21/1994	BUTSON'S SUPERMARKET
182.30	09/21/1994	CENTRAL SUPPLY, INC.
6,900.00	09/21/1994	CITIZENS SAV BANK & TRUST CO.
15.29	09/21/1994	CONNECT, INC. FILE NO. 12169
45.00	09/21/1994	COUNTRY GAS SERVICE
205.00	09/21/1994	DAVIS PUBLICATIONS, INC.
223.26	09/21/1994	DELTA EDUCATION
41.80	09/21/1994	DIRECT - MICRO
33.25	09/21/1994	E T & H K IDE
16.69	09/21/1994	FOGGS HARDWARE & BLDG SUPPLIES
317.79	09/21/1994	HAMMETT COMPANY, J.L.
23.40	09/21/1994	HOLT ASSOCIATES
274.26	09/21/1994	HOOD, INC., H.P.
200.00	09/21/1994	HORACE MANN LIFE INSURANCE CO
83.73	09/21/1994	HOUGHTON MIFFLIN COMPANY
162.60	09/21/1994	KEITH'S II SPORTING GOODS
40.00	09/21/1994	KEN'S LOCKSMITHERY
103.82	09/21/1994	LACASSE, MARYANN J.
57.17	09/21/1994	LEPAGE, F R, BAKERY, INC
145.00	09/21/1994	LYNDONVILLE OFFICE EQUIP INC
42.95	09/21/1994	LYONS, DR. ANN
53.81	09/21/1994	MONROE CONSOLIDATED SCHOOL
233.71	09/21/1994	SCHOOL SPECIALTY
27.50	09/21/1994	NH SURPLUS DISTRIBUTING
20.90	09/21/1994	NEW SOCIETY PUBLISHERS
108.05	09/21/1994	NORCROSS OFFICE EQUIPMENT
1,236.25	09/21/1994	PAIGE COMPUTER SERVICES
343.13	09/21/1994	SHIFFLER
110,700.00	09/21/1994	ST. JOHNSBURY ACADEMY
108.59	09/21/1994	WJM PLASTICS, INC.
4,928.50	09/30/1994	FLEET BANK
457.31	09/30/1994	VERMONT DEPARTMENT OF TAXES
3,450.00	10/13/1994	CITIZENS SAV BANK & TRUST CO.
4,955.69	10/13/1994	FLEET BANK
2,798.17	10/13/1994	NH RETIREMENT SYSTEM
554.75	10/13/1994	NH RETIREMENT SYSTEM

AMOUNT	CHK DATE	VENDOR
30.00	10/19/1994	AMERICAN LITERACY CORP
6,356.82	10/19/1994	AMERICAN SCHOOL FOR THE DEAF
653.00	10/19/1994	APPLE COMPUTER, INC.
41.20	10/19/1994	AT&T
35.08	10/19/1994	AT&T
282.00	10/19/1994	BELYEA TRANSPORTATION
65.00	10/19/1994	BISHOP, MD, ABFP, DAVID E.
889.33	10/19/1994	BURLINGTON FOOD SERVICE
117.02	10/19/1994	BUTSON'S SUPERMARKET
207.75	10/19/1994	CASELLA MONTPELIER
72.24	10/19/1994	COBB, BARBARA
360.00	10/19/1994	COOP NURSERY SCHOOL OF HAV
277.25	10/19/1994	COUNTRY GAS SERVICE
266.47	10/19/1994	CURRICULUM ASSOCIATES, INC
710.00	10/19/1994	DEFRAHN, LINDA S., D.O.
243.79	10/19/1994	EDUCATIONAL RESOURCES
926.51	10/19/1994	GRANITE STATE ELECTRIC
90.74	10/19/1994	GROSSMAN'S
93.32	10/19/1994	HAMMETT COMPANY, J.L.
250.45	10/19/1994	HOBART CORPORATION
531.60	10/19/1994	HODGDON SALES INC
680.70	10/19/1994	HOOD, INC., H.P.
200.00	10/19/1994	HORACE MANN LIFE INSURANCE CO
83.07	10/19/1994	KENCO, INC.
115.66	10/19/1994	LEPAGE, F R, BAKERY, INC
40.00	10/19/1994	MARVIN ADVERTISING ASSOC.
108.00	10/19/1994	MAYOS PAINT & GLASS
215.02	10/19/1994	MONROE CONSOLIDATED SCHOOL
123.40	10/19/1994	MONROE WATER DEPARTMENT
29.70	10/19/1994	NATIONAL GEOGRAPHIC SOCIETY
1,145.50	10/19/1994	SCHOOL SPECIALTY
27.50	10/19/1994	NH SURPLUS DISTRIBUTING
1,218.00	10/19/1994	NHSBIT - UC
232.00	10/19/1994	NHSBIT P/C GROUP
1,512.00	10/19/1994	NHSBIT-ERRORS & OMISSIONS
21.93	10/19/1994	NOLIN, CARL
266.09	10/19/1994	NORCROSS OFFICE EQUIPMENT
312.44	10/19/1994	NYNEX
1,650.00	10/19/1994	RIVER BEND CAREER & TECH. CNTR
11.25	10/19/1994	PELLETS, INC.

AMOUNT	CHK DATE	VENDOR
273.15	10/19/1994	SCANTRON QUALITY COMPUTERS
106.57	10/19/1994	REPRINT CORPORATION, THE
180.86	10/19/1994	SCHOLASTIC INC.
17.52	10/19/1994	BANK ONE, MILWAUKEE, NA
183.58	10/19/1994	SCHOOL-TECH, INC.
191.34	10/19/1994	SOCIAL STUDIES SCHOOL SERVICE
4,562.00	10/19/1994	ST. JOHNSBURY ACADEMY
132.20	10/19/1994	STAVSETH, WENDY
66.85	10/19/1994	TROLL BEST PAPERBACKS
62.57	10/19/1994	TRUMPET CLUB
177.45	10/19/1994	UPPER ROOM DESIGN CENTER
268.80	10/19/1994	WARD, DEBORAH
175.00	10/19/1994	WHITE, M.ED., WILLIAM J.
21.12	10/19/1994	WIGHTMAN, HEATHER
34.19	10/19/1994	WOODSVILLE TRUE VALUE HARDWARE
3,450.00	10/28/1994	CITIZENS SAV BANK & TRUST CO.
4,875.00	10/28/1994	FLEET BANK
58.00	10/28/1994	POSTMASTER-MONROE
58.80	11/03/1994	FORTIS BENEFITS INSURANCE CO.
1,865.46	11/03/1994	NH RETIREMENT SYSTEM
462.11	11/03/1994	NH RETIREMENT SYSTEM
8,553.58	11/03/1994	NHMA INSURANCE TRUST
3,450.00	11/09/1994	CITIZENS SAV BANK & TRUST CO.
4,861.26	11/09/1994	FLEET BANK
105.50	11/16/1994	ADT SECURITY SYSTEMS
5,307.85	11/16/1994	AMERICAN SCHOOL FOR THE DEAF
10.00	11/16/1994	ART GALLERY, THE
20.60	11/16/1994	AT&T CONSUMER PRODUCTS DIV.
25.85	11/16/1994	AT&T
3.02	11/16/1994	BAKER & TAYLOR BOOKS
11.15	11/16/1994	BREAKTHROUGH PUBLICATIONS
1,372.90	11/16/1994	BURLINGTON FOOD SERVICE
107.99	11/16/1994	BUTSON'S SUPERMARKET
26.35	11/16/1994	CHIME TIME
35.00	11/16/1994	CLARK BUSINESS MACHINES, INC
23.52	11/16/1994	CONNECT, INC. FILE NO. 12169

AMOUNT	CHK DATE	VENDOR
200.00	11/16/1994	CONNECTICUT VALLEY LEAGUE
66.04	11/16/1994	COUNTRY GAS SERVICE
856.56	11/16/1994	CURTIS 1000, INC
27.00	11/16/1994	DELTA EDUCATION
435.11	11/16/1994	SCHOOL SPECIALTY
53.95	11/16/1994	EDUCATIONAL RESOURCES
9.00	11/16/1994	EUREKA HOSE CO. NO. 1
118.00	11/16/1994	FAGAN, DAVID
20.00	11/16/1994	FAIRBANKS MUSEUM
973.74	11/16/1994	GRANITE STATE ELECTRIC
884.54	11/16/1994	GRINNELL CORPORATION
16.67	11/16/1994	HAMMETT COMPANY, J.L.
110.13	11/16/1994	HARBOR FREIGHT TOOLS
12,078.00	11/16/1994	HAVERHILL CO-OP SCHOOL DIST.
390.70	11/16/1994	HOOD, INC., H.P.
12.99	11/16/1994	HOUGHTON MIFFLIN COMPANY
11.44	11/16/1994	INCENTIVE PUBLICATIONS, INC.
2,228.00	11/16/1994	KENCO, INC.
156.38	11/16/1994	LEARNING WRAP-US
93.26	11/16/1994	LEPAGE, F R, BAKERY, INC
336.21	11/16/1994	MACWAREHOUSE
32.00	11/16/1994	NEW ENGLAND SCHOOL SUPPLY
57.75	11/16/1994	NH SURPLUS DISTRIBUTING
48.00	11/16/1994	NH SCHOOL BOARDS ASSOCIATION
691.00	11/16/1994	NOLIN, CARL
133.41	11/16/1994	NORCROSS OFFICE EQUIPMENT
1,228.00	11/16/1994	NORTH COUNTRY ED FOUNDATION
448.60	11/16/1994	NYNEX
135.00	11/16/1994	ODYSSEY OF THE MIND
1,195.00	11/16/1994	PERRY, DUANE
131.72	11/16/1994	PRENTICE-HALL
174.81	11/16/1994	SCANTRON QUALITY COMPUTERS
39.24	11/16/1994	RIVERSIDE PUBLISHING CO, THE
42,206.50	11/16/1994	SAU #23
73.24	11/16/1994	SCHOLASTIC INC.
57.93	11/16/1994	SEARS ROEBUCK & CO.
32.91	11/16/1994	SIMON & SCHUSTER
70.56	11/16/1994	SOCIAL STUDIES SCHOOL SERVICE
241.92	11/16/1994	WARD, DEBORAH
89.00	11/16/1994	WARD, JEANNE

AMOUNT	CHK DATE	VENDOR
21.12	11/16/1994	WIGHTMAN, HEATHER
150.00	11/16/1994	NEWTON, WILLARD, JR
13.95	11/16/1994	D.C. HEATH AND COMPANY
3,450.00	11/23/1994	CITIZENS SAV BANK & TRUST CO.
4,876.85	11/23/1994	FLEET BANK
32.20	11/29/1994	FORTIS BENEFITS INSURANCE CO.
200.00	11/29/1994	HORACE MANN LIFE INSURANCE CO
1,865.46	11/29/1994	NH RETIREMENT SYSTEM
453.72	11/29/1994	NH RETIREMENT SYSTEM
3,450.00	12/09/1994	CITIZENS SAV BANK & TRUST CO.
4,879.15	12/09/1994	FLEET BANK
3,722.49	12/09/1994	NHMA INSURANCE TRUST
8,517.76	12/21/1994	AMERICAN SCHOOL FOR THE DEAF
20.60	12/21/1994	AT&T CONSUMER PRODUCTS DIV.
9.25	12/21/1994	AT&T
75.00	12/21/1994	BETTER HEARING CENTER, INC, TH
20.00	12/21/1994	BILLINGS FARM
250.00	12/21/1994	BOGIELSKI, RICHARD
812.77	12/21/1994	BURLINGTON FOOD SERVICE
116.39	12/21/1994	BUTSON'S SUPERMARKET
11.25	12/21/1994	CALEDONIAN-RECORD, THE
72.72	12/21/1994	COBB, BARBARA
17.33	12/21/1994	CONNECT, INC. FILE NO. 12169
531.40	12/21/1994	CONTROL TECHNOLOGIES, INC.
169.46	12/21/1994	COUNTRY GAS SERVICE
66.34	12/21/1994	DARTMOUTH BOOKSTORE
141.80	12/21/1994	DIRECT - MICRO
59.09	12/21/1994	SCHOOL SPECIALTY
256.58	12/21/1994	EBSCO SUBSCRIPTION SERVICES
44.00	12/21/1994	ELLIS MUSIC CO., INC.
33.60	12/21/1994	FORTIS BENEFITS INSURANCE CO.
41.24	12/21/1994	FREY SCIENTIFIC CO.
95.69	12/21/1994	GPN
1,045.07	12/21/1994	GRANITE STATE ELECTRIC
54.95	12/21/1994	GROLIER ELECTRONIC PUB
616.15	12/21/1994	HAMMETT COMPANY, J.L.

AMOUNT	CHK DATE	VENDOR
569.24	12/21/1994	HOOD, INC., H.P.
49.20	12/21/1994	LANG, SANDRA A.
109.79	12/21/1994	LEPAGE, F R, BAKERY, INC
120.34	12/21/1994	LOTTA ROCK DAIRY INC.
145.43	12/21/1994	LYONS
27.50	12/21/1994	MARVIN ADVERTISING ASSOC.
30.00	12/21/1994	MATHCOUNTS FOUNDATION
40.87	12/21/1994	MCGRAW-HILL
156.25	12/21/1994	MONROE CONSOLIDATED SCHOOL
20.00	12/21/1994	MONROE CONSOLIDATED SCHOOL
144.00	12/21/1994	N H FARM BUREAU FEDERATION
12.14	12/21/1994	NEA PROFESSIONAL LIBRARY
33.00	12/21/1994	NH SURPLUS DISTRIBUTING
26.70	12/21/1994	NH RETIREMENT SYSTEM
713.61	12/21/1994	NORCROSS OFFICE EQUIPMENT
719.20	12/21/1994	NORTH COUNTRY ED FOUNDATION
447.41	12/21/1994	NYNEX
1,650.00	12/21/1994	RIVER BEND CAREER & TECH. CNTR
43.50	12/21/1994	PEPPER, J W, & SON INC
41.60	12/21/1994	POULSEN'S LUMBER MILL
34.91	12/21/1994	PRENTICE HALL
62.54	12/21/1994	RAYMOND GEDDES & CO.
146.13	12/21/1994	RIVERSIDE PUBLISHING CO, THE
21,103.25	12/21/1994	SAU #23
20.89	12/21/1994	SCHOLASTIC INC.
6.37	12/21/1994	SOCIAL STUDIES SCHOOL SERVICE
136.66	12/21/1994	STAPLES
3.25	12/21/1994	SUMMIT LEARNING
175.00	12/21/1994	TRILIGHT FOUNDATION
33.00	12/21/1994	TUCK PRESS
23.00	12/21/1994	WHITE MOUNTAIN PUBLISHERS
21.12	12/21/1994	WIGHTMAN, HEATHER
109.08	12/21/1994	WRIGHT GROUP, THE
656.04	12/21/1994	D.C. HEATH AND COMPANY
3,450.00	12/22/1994	CITIZENS SAV BANK & TRUST CO.
4,873.17	12/22/1994	FLEET BANK
77.17	12/22/1994	MCGRAW-HILL
3,450.00	01/04/1995	CITIZENS SAV BANK & TRUST CO.

AMOUNT	CHK DATE	VENDOR
4,709.74	01/04/1995	FLEET BANK
200.00	01/04/1995	HORACE MANN LIFE INSURANCE CO
1,865.46	01/04/1995	NH RETIREMENT SYSTEM
460.71	01/04/1995	NH RETIREMENT SYSTEM
6,210.00	01/04/1995	SHAWMUT BANK CONNECTICUT, N.A.
936.36	01/04/1995	VERMONT DEPARTMENT OF TAXES
18.90	01/18/1995	ACADEMIC INDUSTRIES, INC
97.98	01/18/1995	APPLE COMPUTER, INC.
20.60	01/18/1995	AT&T CONSUMER PRODUCTS DIV.
11.92	01/18/1995	AT&T
1,080.42	01/18/1995	BURLINGTON FOOD SERVICE
48.28	01/18/1995	BUTSON'S SUPERMARKET
9.00	01/18/1995	CALEDONIAN-RECORD, THE
185.46	01/18/1995	CASCO FOOD EQUIP. SERVICE, INC
5.50	01/18/1995	CASELLA MONTPELIER
77.64	01/18/1995	CENTRAL SUPPLY, INC.
10.80	01/18/1995	CHIME TIME
3,450.00	01/18/1995	CITIZENS SAV BANK & TRUST CO.
777.90	01/18/1995	COMPENSATION FUNDS OF NH
19.98	01/18/1995	CONNECT, INC. FILE NO. 12169
45.00	01/18/1995	COOP NURSERY SCHOOL OF HAV
33.00	01/18/1995	COTTAGE HOSPITAL
113.38	01/18/1995	COUNTRY GAS SERVICE
150.00	01/18/1995	ELLIS PAINT,WALLPAPER,GLASS
4,828.85	01/18/1995	FLEET BANK
21.27	01/18/1995	FOGGS HARDWARE & BLDG SUPPLIES
33.60	01/18/1995	FORTIS BENEFITS INSURANCE CO.
1,043.31	01/18/1995	GRANITE STATE ELECTRIC
107.83	01/18/1995	GROSSMAN'S
66.46	01/18/1995	HAMMETT COMPANY, J.L.
200.00	01/18/1995	HAVERHILL CO-OP SCHOOL DIST.
289.05	01/18/1995	HOOD, INC., H.P.
139.00	01/18/1995	KEYE PRODUCTIVITY CENTER
59.34	01/18/1995	LEPAGE, F R, BAKERY, INC
52.30	01/18/1995	LOTTA ROCK DAIRY INC.
172.70	01/18/1995	LYONS
40.00	01/18/1995	MARVIN ADVERTISING ASSOC.
49.83	01/18/1995	MONROE CONSOLIDATED SCHOOL
10.56	01/18/1995	MORRIS, JOANN

AMOUNT	CHK DATE	VENDOR
112.77	01/18/1995	SCHOOL SPECIALTY
28.08	01/18/1995	NATURAL PROVISIONS
155.00	01/18/1995	NH SCHOOL ADMINISTRATORS ASSOC
4,119.25	01/18/1995	NHMA INSURANCE TRUST
765.40	01/18/1995	NORTH COUNTRY ED FOUNDATION
50.00	01/18/1995	NORTH COUNTRY SCIENCE FAIR
367.43	01/18/1995	NYNEX
987.90	01/18/1995	SAU #23
169.62	01/18/1995	SCHOLASTIC INC.
99.00	01/18/1995	SOCIETY FOR DEVELOPMENTAL ED
140.40	01/18/1995	SHERATON TARA HOTEL
90.04	01/18/1995	SMITH, RICHARD A.
2,281.00	01/18/1995	ST. JOHNSBURY ACADEMY
46.20	01/18/1995	TROLL BOOK CLUB
33.00	01/18/1995	TUCK PRESS
176.40	01/18/1995	U S POSTAL SERVICE
378.00	01/18/1995	WARD, DEBORAH
17.85	01/18/1995	WHITE MOUNTAIN PUBLISHERS
175.00	01/18/1995	WHITE, M.ED., WILLIAM J.
15.18	01/18/1995	WOODSVILLE TRUE VALUE HARDWARE
3,450.00	02/03/1995	CITIZENS SAV BANK & TRUST CO.
5,155.26	02/03/1995	FLEET BANK
1,865.46	02/03/1995	NH RETIREMENT SYSTEM
360.86	02/03/1995	NH RETIREMENT SYSTEM
5,511.03	02/15/1995	AMERICAN SCHOOL FOR THE DEAF
24.00	02/15/1995	APPLE COMPUTER, INC.
20.60	02/15/1995	AT&T CONSUMER PRODUCTS DIV.
9.97	02/15/1995	AT&T
572.90	02/15/1995	BELYEA TRANSPORTATION
35.65	02/15/1995	BOULDEN PLUBLISHING
1,750.00	02/15/1995	BOWEN, SARAH
1,148.30	02/15/1995	BURLINGTON FOOD SERVICE
100.52	02/15/1995	BUTSON'S SUPERMARKET
40.00	02/15/1995	CALEDONIAN-RECORD, THE
40.00	02/15/1995	CASELLA MONTPELIER
3,450.00	02/15/1995	CITIZENS SAV BANK & TRUST CO.
21.34	02/15/1995	CONNECT, INC. FILE NO. 12169
87.98	02/15/1995	COUNTRY GAS SERVICE

AMOUNT	CHK DATE	VENDOR
118.94	02/15/1995	DARTMOUTH BOOKSTORE
270.34	02/15/1995	EDUCATIONAL RESOURCES
119.35	02/15/1995	EMPIRE JANITORIAL SUPPLY CO
4,884.10	02/15/1995	FLEET BANK
33.60	02/15/1995	FORTIS BENEFITS INSURANCE CO.
41.00	02/15/1995	GOLD KIST POULTRY
69.80	02/15/1995	GOLDEN BOOK CLUB
1,069.57	02/15/1995	GRANITE STATE ELECTRIC
161.28	02/15/1995	GRAY SUPPLY CO.
89.98	02/15/1995	HAMMETT COMPANY, J.L.
14,849.78	02/15/1995	HAVERHILL CO-OP SCHOOL DIST.
27.88	02/15/1995	HIGHSMITH CO, INC, THE
436.45	02/15/1995	HOOD, INC., H.P.
200.00	02/15/1995	HORACE MANN LIFE INSURANCE CO
26.90	02/15/1995	KENCO, INC.
66.63	02/15/1995	LEPAGE, F R, BAKERY, INC
3,250.00	02/15/1995	LITTLETON SCHOOL DISTRICT
93.80	02/15/1995	LOTTA ROCK DAIRY INC.
21.00	02/15/1995	LYONS
35.00	02/15/1995	MARVIN ADVERTISING ASSOC.
65.00	02/15/1995	NASSP
79.75	02/15/1995	NH SURPLUS DISTRIBUTING
45.00	02/15/1995	NHCSS - STATE CONFERENCE
4,119.25	02/15/1995	NHMA INSURANCE TRUST
20.00	02/15/1995	NHOM
609.00	02/15/1995	NHSBIT - UC
333.60	02/15/1995	NORCROSS OFFICE EQUIPMENT
322.24	02/15/1995	NYNEX
33.55	02/15/1995	PEPPER, J W, & SON INC
1,950.00	02/15/1995	PLODZIK & SANDERSON
64.00	02/15/1995	POSTMASTER-MONROE
39.00	02/15/1995	REPRINT CORPORATION, THE
17.39	02/15/1995	SCHOLASTIC INC.
441.00	02/15/1995	SMITH, RICHARD A.
103,284.96	02/15/1995	ST. JOHNSBURY ACADEMY
40.50	02/15/1995	CHILDREN'S MUSEUM, THE
58.81	02/15/1995	TIMBERLINE PRESS
300.00	02/15/1995	TRILIGHT FOUNDATION
114.00	02/15/1995	TUCK PRESS
241.95	02/15/1995	WARD, DEBORAH

AMOUNT	CHK DATE	VENDOR
175.00	02/15/1995	WHITE, M.ED., WILLIAM J.
26.40	02/15/1995	WIGHTMAN, HEATHER
7.89	02/15/1995	WOODSVILLE TRUE VALUE HARDWARE
57.45	02/15/1995	ZEDCOR INC.
26.05	02/15/1995	JAYNES, DOROTHY
3,450.00	03/03/1995	CITIZENS SAV BANK & TRUST CO.
5,144.08	03/03/1995	FLEET BANK
200.00	03/03/1995	HORACE MANN LIFE INSURANCE CO
1,865.46	03/03/1995	NH RETIREMENT SYSTEM
377.03	03/03/1995	NH RETIREMENT SYSTEM
3,945.45	03/15/1995	AMERICAN SCHOOL FOR THE DEAF
27.50	03/15/1995	ASCD
7.16	03/15/1995	AT&T
10,108.20	03/15/1995	BLUE MOUNTAIN UNION SCHOOL
19.87	03/15/1995	BOWEN, SARAH
1,250.68	03/15/1995	BURLINGTON FOOD SERVICE
87.39	03/15/1995	BUTSON'S SUPERMARKET
3,450.00	03/15/1995	CITIZENS SAV BANK & TRUST CO.
36.14	03/15/1995	COBB, BARBARA
23.08	03/15/1995	COBB, GEORGE
88.86	03/15/1995	COUNTRY GAS SERVICE
159.28	03/15/1995	DARTMOUTH BOOKSTORE
9.95	03/15/1995	EDUCATIONAL RESOURCES
13.56	03/15/1995	ELEMENTARY SPECIALTIES
4,871.31	03/15/1995	FLEET BANK
33.60	03/15/1995	FORTIS BENEFITS INSURANCE CO.
1,860.00	03/15/1995	GARY'S FUELS
55.00	03/15/1995	GOLDEN OAKES BOOKS
983.35	03/15/1995	GRANITE STATE ELECTRIC
234.75	03/15/1995	GREEN MT. MONOGRAM
34.88	03/15/1995	HAMMETT COMPANY, J.L.
110.13	03/15/1995	HARBOR FREIGHT TOOLS
337.74	03/15/1995	HOOD, INC., H.P.
57.41	03/15/1995	ITP EDUCATION DIVISION
100.00	03/15/1995	KIDDER & UPTON
50.96	03/15/1995	LEPAGE, F R, BAKERY, INC
269.50	03/15/1995	LYNDONVILLE OFFICE EQUIP INC
59.20	03/15/1995	MCALLISTER, S F

AMOUNT	CHK DATE	VENDOR
254.94	03/15/1995	MONROE CONSOLIDATED SCHOOL
72.00	03/15/1995	MONROE WATER DEPARTMENT
88.58	03/15/1995	N.E. SCHOOL SUPPLY/CHASELLE
4,586.03	03/15/1995	NHMA INSURANCE TRUST
50.00	03/15/1995	NHOM
66.50	03/15/1995	NIXON COMPANY INCORPORATED
354.03	03/15/1995	NORCROSS OFFICE EQUIPMENT
229.00	03/15/1995	NORTH COUNTRY ED FOUNDATION
31.84	03/15/1995	NORTHERN LIGHTS BOOKSTORE
374.80	03/15/1995	NYNEX
260.42	03/15/1995	POULSEN'S LUMBER MILL
500.00	03/15/1995	RIVERBEND SHOPS
106.23	03/15/1995	SAM'S CLUB
22,099.52	03/15/1995	SAU #23
48.85	03/15/1995	SCHOLASTIC INC.
128.02	03/15/1995	SHIFFLER, INC.
2,281.00	03/15/1995	ST. JOHNSBURY ACADEMY
11.55	03/15/1995	STAPLES
9.50	03/15/1995	TERREPIN SOFTWARE, INC.
62.00	03/15/1995	FOOD ALLERGY NETWORK, THE
525.00	03/15/1995	TRILIGHT FOUNDATION
88.35	03/15/1995	TUCK PRESS
161.28	03/15/1995	WARD, DEBORAH
36.14	03/15/1995	WINKLER, HEATHER
4,897.13	03/29/1995	FLEET BANK
37.00	03/31/1995	LEFEBVRE, DELIA
37.00	03/31/1995	SMITH, RICHARD A.
200.00	04/06/1995	HORACE MANN LIFE INSURANCE CO
69.00	04/06/1995	LYNDONVILLE OFFICE EQUIP INC
2,798.21	04/06/1995	NH RETIREMENT SYSTEM
536.29	04/06/1995	NH RETIREMENT SYSTEM
3,372.42	04/06/1995	NHMA INSURANCE TRUST
3,450.00	04/11/1995	CITIZENS SAV BANK & TRUST CO.
4,900.60	04/12/1995	FLEET BANK

AMOUNT	CHK DATE	VENDOR
6,900.00	04/25/1995	CITIZENS SAV BANK & TRUST CO.
4,799.85	04/25/1995	FLEET BANK
1,085.69	04/25/1995	VERMONT DEPARTMENT OF TAXES
5,574.03	04/26/1995	AMERICAN SCHOOL FOR THE DEAF
13.72	04/26/1995	AT&T
110.00	04/26/1995	BILLINGS FARM
99.00	04/26/1995	BUREAU OF EDUCATION & RESEARCH
839.34	04/26/1995	BURLINGTON FOOD SERVICE
108.69	04/26/1995	BUTSON'S SUPERMARKET
53.60	04/26/1995	CAMPTON PRINTING & DESIGN, INC
95.93	04/26/1995	CENTRAL SUPPLY, INC.
31.62	04/26/1995	CHASELLE
40.00	04/26/1995	CHOATE, NELLIE
40.00	04/26/1995	CLEMENT, HELEN
20.00	04/26/1995	COBB, BARBARA
33.66	04/26/1995	COBB, GEORGE
41.40	04/26/1995	CONNECT, INC. FILE NO. 12169
75.01	04/26/1995	COUNTRY GAS SERVICE
38.30	04/26/1995	DAVIS PUBLICATIONS, INC.
271.28	04/26/1995	ELEMENTARY SPECIALTIES
67.02	04/26/1995	FOGGS HARDWARE & BLDG SUPPLIES
33.60	04/26/1995	FORTIS BENEFITS INSURANCE CO.
109.00	04/26/1995	GOODDELL, JEFFREY
1,013.52	04/26/1995	GRANITE STATE ELECTRIC
9.99	04/26/1995	HARCOURT BRACE JOVANOVICH, INC
16,429.05	04/26/1995	HAVERHILL CO-OP SCHOOL DIST.
589.82	04/26/1995	HOOD, INC., H.P.
40.48	04/26/1995	JAYNES, DOROTHY
39.60	04/26/1995	KELLEY'S FOOD TOWN
162.35	04/26/1995	KENCO, INC.
25.00	04/26/1995	KIDDER & UPTON
30.80	04/26/1995	LANDIS
99.47	04/26/1995	LEPAGE, F R, BAKERY, INC
3,250.00	04/26/1995	LITTLETON SCHOOL DISTRICT
40.00	04/26/1995	LOCKE, MARY JO
45.00	04/26/1995	MARVIN ADVERTISING ASSOC.
56.78	04/26/1995	MONROE CONSOLIDATED SCHOOL
50.00	04/26/1995	NH SFSA
55.00	04/26/1995	NH SURPLUS DISTRIBUTING

AMOUNT	CHK DATE	VENDOR
659.00	04/26/1995	NHSBIT
5,246.62	04/26/1995	NORCROSS OFFICE EQUIPMENT
614.00	04/26/1995	NORTH COUNTRY ED FOUNDATION
266.98	04/26/1995	NYNEX
21.12	04/26/1995	OLSEN, AMY
139.81	04/26/1995	ORIGINAL CRISPY PIZZA CRUST CO
40.00	04/26/1995	POWERS, PRISCILLA
57.84	04/26/1995	PRENTICE HALL
350.00	04/26/1995	PULK, RICHARD
3,300.00	04/26/1995	RIVER BEND CAREER & TECH. CNTR
106.23	04/26/1995	SAM'S CLUB
109.00	04/26/1995	SOCIETY FOR DEVELOPMENTAL ED
79.25	04/26/1995	CHILDREN'S MUSEUM, THE
2.00	04/26/1995	NH PUBLIC HEALTH SERVICES
750.00	04/26/1995	TRILIGHT FOUNDATION
55.83	04/26/1995	TROLL ASSOCIATES
125.00	04/26/1995	TWISS, LORI
431.13	04/26/1995	WALTERS, LORIE
384.00	04/26/1995	WARD, DEBORAH
660.00	04/26/1995	WHITE MOUNTAIN PUBLISHERS
175.00	04/26/1995	WHITE, M.ED., WILLIAM J.
21.12	04/26/1995	WIGHTMAN, HEATHER
42.57	04/26/1995	WOODSVILLE TRUE VALUE HARDWARE
3,450.00	05/12/1995	CITIZENS SAV BANK & TRUST CO.
4,883.68	05/12/1995	FLEET BANK
200.00	05/12/1995	HORACE MANN LIFE INSURANCE CO
1,865.46	05/12/1995	NH RETIREMENT SYSTEM
357.53	05/12/1995	NH RETIREMENT SYSTEM
4,119.25	05/12/1995	NHMA INSURANCE TRUST
3,945.45	05/17/1995	AMERICAN SCHOOL FOR THE DEAF
378.70	05/17/1995	APPLE COMPUTER, INC.
58.00	05/17/1995	APPLE COMPUTER, INC.
15.59	05/17/1995	AT&T
1,301.19	05/17/1995	BURLINGTON FOOD SERVICE
127.23	05/17/1995	BUTSON'S SUPERMARKET
110.00	05/17/1995	CASELLA MONTPELIER
16.55	05/17/1995	CONNECT, INC. FILE NO. 12169
57.72	05/17/1995	COUNTRY GAS SERVICE

AMOUNT	CHK DATE	VENDOR
1,214.95	05/17/1995	EDUCATIONAL RESOURCES
900.83	05/17/1995	GRANITE STATE ELECTRIC
509.00	05/17/1995	GRINNELL FIRE PROTECTION SYS.
74.16	05/17/1995	HEALTH EDCO
37.50	05/17/1995	HERITAGE NEW HAMPSHIRE
210.85	05/17/1995	HOOD, INC., H.P.
103.44	05/17/1995	LANG, SANDRA A.
56.07	05/17/1995	LEPAGE, F R, BAKERY, INC
1,191.63	05/17/1995	LITTLETON SCHOOL DISTRICT
448.46	05/17/1995	LYBEN COMPUTER SYSTEMS
898.50	05/17/1995	LYNDONVILLE OFFICE EQUIP INC
19.97	05/17/1995	MAC USER
60.86	05/17/1995	WILLIAM V. MACGILL & CO.
38.90	05/17/1995	MCCORMACK, MARGARET
114.91	05/17/1995	MONROE CONSOLIDATED SCHOOL
31.20	05/17/1995	MONTSHIRE MUSEUM
98.75	05/17/1995	NATIONAL HEALTH SUPPLY, CORP.
13.51	05/17/1995	NEW ENGLAND SCHOOL SUPPLY
46.75	05/17/1995	NH SURPLUS DISTRIBUTING
813.49	05/17/1995	NORCROSS OFFICE EQUIPMENT
405.00	05/17/1995	NORTH COUNTRY ED FOUNDATION
324.48	05/17/1995	NYNEX - BOX 9000
50.00	05/17/1995	REV. MOORE, CARROLL
23.50	05/17/1995	SMITH, GRETTA
297.75	05/17/1995	SPORTS AWARDS
146.16	05/17/1995	STAPLES
43.73	05/17/1995	WALCH, J WESTON, PUBLISHER
178.56	05/17/1995	WARD, DEBORAH
37.92	05/17/1995	WARD, JEANNE
3,450.00	05/26/1995	CITIZENS SAV BANK & TRUST CO.
4,895.41	05/26/1995	FLEET BANK
200.00	05/22/1995	HORACE MANN LIFE INSURANCE CO
74.00	05/22/1995	SCIENCE CENTER OF N.H.
33.60	05/25/1995	FORTIS BENEFITS INSURANCE CO.
1,865.46	06/01/1995	NH RETIREMENT SYSTEM
357.54	06/01/1995	NH RETIREMENT SYSTEM

AMOUNT	CHK DATE	VENDOR
3,804.18	06/01/1995	NHMA INSURANCE TRUST
32.00	06/01/1995	POSTMASTER-MONROE
436.35	06/01/1995	SAU #23
3,450.00	06/09/1995	CITIZENS SAV BANK & TRUST CO.
23,399.52	06/09/1995	FLEET BANK
5,761.46	06/12/1995	AMERICAN SCHOOL FOR THE DEAF
267.68	06/12/1995	APS TECHNOLOGIES
7.01	06/12/1995	AT&T
745.80	06/12/1995	BAKER & TAYLOR COMPANY
504.84	06/12/1995	BURLINGTON FOOD SERVICE
71.91	06/12/1995	BUTSON'S SUPERMARKET
40.00	06/12/1995	CASELLA MONTPELIER
137.29	06/12/1995	CHASELLE
52.00	06/12/1995	CLARK BUSINESS MACHINES, INC
213.84	06/12/1995	CUISENAIRE CO. OF AMERICA
131.52	06/12/1995	CURRICULUM ASSOCIATES, INC
156.00	06/12/1995	EGGHEAD SOFTWARE
701.60	06/12/1995	EMPIRE JANITORIAL SUPPLY CO
64.68	06/12/1995	IDE'S
29.66	06/12/1995	FOGGS HARDWARE & BLDG SUPPLIES
27.95	06/12/1995	FOOD WORKS
38.87	06/12/1995	GRANITE STATE ELECTRIC
14,581.34	06/12/1995	HAVERHILL CO-OP SCHOOL DIST.
96.97	06/12/1995	HIGHSMITH CO, INC, THE
215.00	06/12/1995	HLM COMPUTER
391.58	06/12/1995	HOOD, INC., H.P.
343.52	06/12/1995	KENCO, INC.
91.79	06/12/1995	LEPAGE, F R, BAKERY, INC
4,874.85	06/12/1995	LITTLETON SCHOOL DISTRICT
56.78	06/12/1995	MONROE CONSOLIDATED SCHOOL
63.75	06/12/1995	MONROE WATER DEPARTMENT
2.40	06/12/1995	MONTSHIRE MUSEUM
63.54	06/12/1995	NEW ENGLAND SCHOOL SUPPLY
24.75	06/12/1995	NH SURPLUS DISTRIBUTING
402.38	06/12/1995	NYNEX
11,593.00	06/12/1995	SAU #23
53.93	06/12/1995	SAX ARTS & CRAFTS
112.56	06/12/1995	SMITH, RICHARD A.

AMOUNT	CHK DATE	VENDOR
236.80	06/12/1995	SOCIAL STUDIES SCHOOL SERVICE
94.88	06/12/1995	SUMMIT LEARNING
525.00	06/12/1995	TRILIGHT FOUNDATION
24.00	06/12/1995	U.S. POSTAL SERVICE
188.50	06/12/1995	VERMONT THEATRICAL SUPPLY
312.96	06/12/1995	WARD, DEBORAH
528.00	06/12/1995	WHITE, KIMBERLY
21.12	06/12/1995	WIGHTMAN, HEATHER
5.79	06/12/1995	WOODSVILLE TRUE VALUE HARDWARE
3,450.00	06/23/1995	CITIZENS SAV BANK & TRUST CO.
965.97	06/23/1995	FLEET BANK
1,552.93	06/23/1995	VERMONT DEPARTMENT OF TAXES
949.15	06/27/1995	BELYEA TRANSPORTATION
40.00	06/27/1995	CASELLA MONTPELIER
435.34	06/27/1995	CENTRAL SUPPLY, INC.
20.80	06/27/1995	CHASELLE
30.00	06/27/1995	COMPENSATION FUNDS OF NH
18.83	06/27/1995	CONNECT, INC. FILE NO. 12169
101.34	06/27/1995	COUNTRY GAS SERVICE
152.99	06/27/1995	CREATIVE COMPUTERS
69.10	06/27/1995	ELLIS PAINT,WALLPAPER,GLASS
11.10	06/27/1995	FOGGS HARDWARE & BLDG SUPPLIES
860.67	06/27/1995	GRANITE STATE ELECTRIC
19.45	06/27/1995	LYBEN COMPUTER SYSTEMS
175.22	06/27/1995	NEW ENGLAND SCHOOL SUPPLY
145.93	06/27/1995	NORCROSS OFFICE EQUIPMENT
334.56	06/27/1995	NYNEX
347.12	06/27/1995	SAU #23
23.68	06/27/1995	SAX ARTS & CRAFTS
1,040.00	06/27/1995	SCHOFIELD'S SEPTIC TANK SRVC
35.10	06/27/1995	SOCIAL STUDIES SCHOOL SERVICE
350.00	06/27/1995	TRILIGHT FOUNDATION
2,661.80	06/27/1995	AMERICAN SCHOOL FOR THE DEAF
596.35	06/27/1995	BURLINGTON FOOD SERVICE
17.89	06/27/1995	DOVER PUBLICATIONS, INC.
251.79	06/27/1995	EDUCATIONAL RESOURCES
120.10	06/27/1995	HOOD, INC., H.P.
600.00	06/27/1995	HORACE MANN LIFE INSURANCE CO

AMOUNT	CHK DATE	VENDOR
5,112.43	06/27/1995	NH RETIREMENT SYSTEM
841.10	06/27/1995	NH RETIREMENT SYSTEM
300.00	06/27/1995	TRILIGHT FOUNDATION
348.13	06/27/1995	WJM PLASTICS, INC.
435.34	06/30/1995	CENTRAL SUPPLY, INC.
188.19	06/30/1995	EDUCATIONAL RESOURCES
82.85	06/30/1995	EMPIRE JANITORIAL SUPPLY CO
16.70	06/30/1995	FOGGS HARDWARE & BLDG SUPPLIES
1,538.66	06/30/1995	GRANITE STATE ELECTRIC
511.10	06/30/1995	KENCO, INC.
21.00	06/30/1995	LAMPHERE ENTERPRISES, INC.
192.75	06/30/1995	MAC WAREHOUSE
191.97	06/30/1995	MACMALL
160.75	06/30/1995	MAYOS PAINT & GLASS
72.50	06/30/1995	MERCHANT, KEITH
43.75	06/30/1995	MERLYN'S PEN
97.43	06/30/1995	MOREY, ROBERT C
154.00	06/30/1995	NORTH COUNTRY ED FOUNDATION
188.72	06/30/1995	PORTLAND NEWSPAPERS
25.00	06/30/1995	SCHOLASTIC INC.
280.29	06/30/1995	SHIFFLER, INC.
606.42	06/30/1995	SILVER BURDETT GINN
590.42	06/30/1995	STAPLES
122.25	06/30/1995	UNION LEADER CORPORATION
175.00	06/30/1995	WHITE, M.ED., WILLIAM J.
1,084.00	06/30/1995	APPLE COMPUTER
77.19	06/30/1995	BAKER & TAYLOR COMPANY
180.05	06/30/1995	FLAGHOUSE
95.03	06/30/1995	JONES SCHOOL SUPPLY
95.20	06/30/1995	LYBEN COMPUTER SYSTEMS
26.16	06/30/1995	ARGUS POSTERS FOR EDUCATION
421.60	06/30/1995	CLOUGH TRANSPORTATION, INC
34.42	06/30/1995	CONNECT, INC. FILE NO. 12169
64.73	06/30/1995	DELTA EDUCATION
14.52	06/30/1995	HAMMETT COMPANY, J L
10.17	06/30/1995	SCOTT FORESMAN AND COMPANY
205.44	06/30/1995	WARD, DEBORAH

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